

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re Penny Ann Bradley  
Debtor

Case No. 18-10122-jlg  
Reporting Period: 19-Oct

Social Security #: 4106  
(last 4 digits only)

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.  
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Disbursement Journal	MOR-2 (INDV)		
Balance Sheet	MOR-3 (INDV)		
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)		
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)		
Debtor Questionnaire	MOR-6 (INDV)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor 

Date \_\_\_\_\_

Signature of Joint Debtor \_\_\_\_\_

Date \_\_\_\_\_

Penny Bradley

Notes to Operating Reports

The attached Monthly Operating Reports have been prepared to reflect disbursements made on behalf of the Individual Debtor by the various non-debtor entities which were under her control. We have attached the following schedules to this Monthly Operating Report in an effort to inform the user:

1. A SCHEDULE OF PAYMENTS MADE ON BEHALF OF DEBTOR FROM THE RELATED ENTITIES UNDER HER CONTROL.
2. A PROFIT & LOSS STATEMENT & BALANCE SHEET FOR THE INDIVIDUAL DEBTOR.
3. A DETAILED GENERAL LEDGER EVIDENCING ALL TRANSACTIONS BETWEEN THE DEBTOR AND THE RELATED ENTITIES.
4. AN AMENDED CALCULATION OF UNITED STATES TRUSTEE FEES, WHICH ARE INCLUSIVE OF THE DISBURSEMENTS MADE ON BEHALF OF THE DEBTOR.

In re Penny Ann Bradley  
Debtor

Case No.  
Reporting Period:

18-10122-jlg  
19-Oct

# INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. (See MOR-1 (CONT))

	CASH RECEIPTS	CASH DISBURSEMENTS	CASH BALANCE	CASH BALANCE
	DEBIT	CREDIT	DEBIT	CREDIT
Cash - Beginning of Month	771	1,183	795	20,461
<b>RECEIPTS</b>				
Wages (Net)				-
Interest and Dividend Income				-
Alimony and Child Support		12,750		187,750
Social Security and Pension Income				-
Sale of Assets				-
Other Income (attach schedule)	(373)	43,413	(547)	291,114
Total Receipts	(373)	56,163	(547)	398,864
<b>DISBURSEMENTS</b>				
<b>ORDINARY ITEMS</b>				
Mortgage Payments				-
Rental Payment(s)		8,175		8,175
Other Secured Note Payments				-
Utilities	-	368		9,139
Insurance	-	4,098		6,807
Auto Expense	-	-		1,879
Lease Payments				-
IRA Contributions				-
Repairs and Maintenance	-	567		2,078
Medical Expenses		400		27,847
Food, Clothing, Hygiene	71	(1,697)		44,623
Charitable Contributions	-			273
Alimony and Child Support Payments	-			-
Taxes - Real Estate	-			43,172
Taxes - Personal Property				-
Taxes - Other (attach schedule)				-
Travel and Entertainment	-	2,329		13,932
Gifts	-	-		101
Other (attach schedule)	327	6,920	247	212,842
Total Ordinary Disbursements	398	21,161	247	370,888
<b>REORGANIZATION ITEMS</b>				
Professional Fees	-	1,300		1,823
U. S. Trustee Fees				1,628
Other Reorganization Expenses (attach schedule)				-
Total Reorganization Items	-	1,300		3,450
Total Disbursements (Ordinary + Reorganization)	398	22,661	247	374,338
Net Cash Flow (Total Receipts - Total Disbursements)	(721)	33,502	(795)	14,526
Cash - End of Month (Must equal reconciled bank statement)	0	34,987	-	34,987

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS (continuation sheet)

BREAKDOWN OF OTHER CATEGORY	CASH RECEIPTS	CASH DISBURSEMENTS	CASH BALANCE	CASH BALANCE
	DEBIT	CREDIT	DEBIT	CREDIT
Other Income				
David Bradley		37,250		58,550
Miscellaneous Cash Receipts	(373)	6,163	(547)	5,723
Bistro				92,841
PBOR				43,009
Suspense Development				2,002
Total	(373)	43,413	(547)	201,114
Other Taxes				

In re Penny Ann Bradley  
Debtor

Case No.  
Reporting Period:

18-10122-jlg  
19-Oct

Other Ordinary Disbursements				
Dues & Subscriptions	327			6,328
Advertising & Marketing	-			294
Interest Expense	-	-		1,101
Bank Fees	-	95		1,856
Office Supplies & Software	-			191
Postage & Delivery	-	73		307
46 E. 82nd St.	-			13,343
52 E. 64th St.	-			664
Jack Bradley Payments	-	5,251	247	7,032
PBOR	-			100,500
Bistra	-			20,000
530 EPA	-	-	-	11,564
Payments to American Express	-	-	-	47,541
Withdrawal	-	-	-	618
Consulting Expense	-	1,500		1,500
				-
<b>Total</b>	<b>327</b>	<b>6,920</b>	<b>247</b>	<b>212,842</b>
Other Reorganization Expenses				

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS			23,366
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS			-
PLUS: ESTATE DISBURSEMENTS MADE BY PBOR LLC (see attached detailed schedules)			27,916
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES			51,022

In re Penny Ann Bradley  
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Case No. 18-10122-jlg  
Reporting Period: 19-Oct

**SCHEDULE OF PAYMENTS MADE ON BEHALF OF DEBTOR FROM RELATED ENTITIES**

<u>RELATED ENTITY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
PBOR LLC	SEE ATTACHED TRANSACTION REPORT	<u>30,453</u>
		\$ <u>30,453</u>
	Less transfers between accounts	<u>(2,737)</u>
	Net Disbursements from affiliated entities	\$ <u>27,716</u>

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Case No. 18-10122-jlg  
Reporting Period: 19-Oct

## BANK RECONCILIATIONS

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Current Month Chase Acct. #0165	Current Month TD Bank Acct #2697	Current Month Chase Acct. #1870	
BALANCE PER BOOKS	See Attached			
BANK BALANCE				
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST):				
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *				

\*"Adjusted Bank Balance" must equal "Balance per Books"

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**OTHER**

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12/04/19

**Penny Bradley**  
**Reconciliation Summary**  
**CHASE 0165, Period Ending 10/31/2019**

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	<u>Oct 31, 19</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 864 items	-531,677.53
Deposits and Credits - 89 items	<u>531,677.53</u>
Total Cleared Transactions	<u>0.00</u>
Cleared Balance	<u>0.00</u>
Register Balance as of 10/31/2019	0.00
Ending Balance	0.00

3:42 PM

12/04/19

**Penny Bradley**  
**Reconciliation Detail**  
**CHASE 0165, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 864 items						
General Journal	01/01/2018	12		X	-273,538.77	-273,538.77
Check	01/18/2018	560	AMD	X	-10,000.00	-283,538.77
Check	01/18/2018	593		X	-143.09	-283,681.86
Check	01/18/2018	193		X	-136.09	-283,817.95
Check	01/18/2018	192		X	-16.71	-283,834.66
Check	01/18/2018	194		X	-9.80	-283,844.46
Check	01/18/2018	195		X	-9.80	-283,854.26
Check	01/19/2018	652		X	-1,425.00	-285,279.26
Check	01/19/2018	651		X	-698.00	-285,977.26
Check	01/19/2018	650		X	-672.00	-286,649.26
Check	01/19/2018	595		X	-108.50	-286,757.76
Check	01/19/2018	196		X	-46.98	-286,804.74
Check	01/19/2018	310		X	-8.70	-286,813.44
Check	01/19/2018	197		X	-6.00	-286,819.44
Check	01/22/2018	852	American Express	X	-68,119.15	-354,938.59
Check	01/22/2018	724		X	-265.00	-355,203.59
Check	01/22/2018	594		X	-144.46	-355,348.05
Check	01/22/2018	20		X	-119.98	-355,468.03
Check	01/22/2018	308		X	-87.67	-355,555.70
Check	01/22/2018	15		X	-85.00	-355,640.70
Check	01/22/2018	14		X	-62.19	-355,702.89
Check	01/22/2018	10		X	-59.15	-355,762.04
Check	01/22/2018	12		X	-52.38	-355,814.42
Check	01/22/2018	199		X	-47.32	-355,861.74
Check	01/22/2018	135		X	-46.79	-355,908.53
Check	01/22/2018	11		X	-46.41	-355,954.94
Check	01/22/2018	191		X	-21.07	-355,976.01
Check	01/22/2018	19		X	-20.78	-355,996.79
Check	01/22/2018	13		X	-20.65	-356,017.44
Check	01/22/2018	309		X	-15.79	-356,033.23
Check	01/22/2018	18		X	-15.63	-356,048.86
Check	01/22/2018	189		X	-9.99	-356,058.85
Check	01/22/2018	190		X	-9.80	-356,068.65
Check	01/22/2018	17		X	-9.72	-356,078.37
Check	01/22/2018	16		X	-8.16	-356,086.53
Check	01/22/2018	615		X	-7.25	-356,093.78
Check	01/23/2018	8		X	-74.57	-356,168.35
Check	01/23/2018	9		X	-27.21	-356,195.56
Check	01/23/2018	654		X	-16.99	-356,212.55
Check	01/24/2018	7		X	-325.50	-356,538.05
Check	01/24/2018	729		X	-273.00	-356,811.05
Check	01/24/2018	6		X	-21.96	-356,833.01
Check	01/24/2018	5		X	-6.80	-356,839.81
Check	01/25/2018	469		X	-111.66	-356,951.47
Check	01/26/2018	4		X	-44.95	-356,996.42
Check	01/29/2018	198		X	-1,500.00	-358,496.42
Check	01/29/2018	461		X	-27.29	-358,523.71
Check	01/29/2018	1		X	-17.99	-358,541.70
Check	01/29/2018	2		X	-16.75	-358,558.45
Check	01/29/2018	3		X	-12.83	-358,571.28
Check	01/30/2018	512		X	-15.99	-358,587.27
Check	02/01/2018	667		X	-900.00	-359,487.27
Check	02/01/2018	511		X	-707.69	-360,194.96
Check	02/02/2018	181		X	-71.28	-360,266.24
Check	02/05/2018	124		X	-38.32	-360,304.56
Check	02/05/2018	639		X	-32.65	-360,337.21
Check	02/05/2018	486		X	-27.21	-360,364.42
Check	02/06/2018	509		X	-0.22	-360,364.64
Check	02/07/2018	125		X	-71.28	-360,435.92
Check	02/08/2018	653		X	-32.99	-360,468.91
Check	02/08/2018	126		X	-10.14	-360,479.05
Check	02/09/2018	127		X	-1,484.14	-361,963.19
Check	02/09/2018	128		X	-51.50	-362,014.69
Check	02/12/2018	331		X	-78.59	-362,093.28
Check	02/12/2018	182		X	-65.28	-362,158.56



3:42 PM

12/04/19

**Penny Bradley**  
**Reconciliation Detail**  
**CHASE 0165, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/12/2018	574		X	-39.99	-362,198.55
Check	02/12/2018	332		X	-37.61	-362,236.16
Check	02/12/2018	668		X	-34.95	-362,271.11
Check	02/12/2018	333		X	-25.06	-362,296.17
Check	02/12/2018	513		X	-9.99	-362,306.16
Check	02/12/2018	507		X	-9.99	-362,316.15
Check	02/13/2018	334		X	-25.06	-362,341.21
Check	02/14/2018	669		X	-99.90	-362,441.11
Check	02/14/2018	506		X	-9.99	-362,451.10
Check	02/15/2018	335		X	-71.28	-362,522.38
Check	02/15/2018	336		X	-25.06	-362,547.44
Check	02/16/2018	575		X	-21.76	-362,569.20
Check	02/20/2018	655		X	-1,425.00	-363,994.20
Check	02/20/2018	598		X	-87.09	-364,081.29
Check	02/20/2018	131		X	-71.28	-364,152.57
Check	02/20/2018	129		X	-45.00	-364,197.57
Check	02/20/2018	596		X	-44.62	-364,242.19
Check	02/20/2018	130		X	-25.06	-364,267.25
Check	02/20/2018	576		X	-14.13	-364,281.38
Check	02/21/2018	577		X	-53.99	-364,335.37
Check	02/21/2018	597		X	-15.23	-364,350.60
Check	02/22/2018	132		X	-71.28	-364,421.88
Check	02/23/2018	180		X	-579.03	-365,000.91
Check	02/23/2018	671		X	-50.00	-365,050.91
Check	02/23/2018	137		X	-44.95	-365,095.86
Check	02/23/2018	747		X	-27.21	-365,123.07
Check	02/23/2018	670		X	-16.99	-365,140.06
Check	02/23/2018	505		X	-14.14	-365,154.20
Check	02/23/2018	179		X	-7.56	-365,161.76
Check	02/26/2018	178		X	-106.92	-365,268.68
Check	02/26/2018	177		X	-16.76	-365,285.44
Check	02/27/2018	176		X	-42.52	-365,327.96
Check	02/28/2018	175		X	-19.16	-365,347.12
Check	03/01/2018	123		X	-213.84	-365,560.96
Check	03/05/2018	467		X	-215.90	-365,776.86
Check	03/05/2018	121		X	-125.80	-365,902.66
Check	03/05/2018	122		X	-59.87	-365,962.53
Check	03/05/2018	638		X	-32.65	-365,995.18
Check	03/05/2018	487		X	-27.21	-366,022.39
Check	03/05/2018	118		X	-26.28	-366,048.67
Check	03/05/2018	119		X	-21.45	-366,070.12
Check	03/05/2018	120		X	-20.64	-366,090.76
Check	03/06/2018	458		X	-21.43	-366,112.19
Check	03/06/2018	460		X	-20.36	-366,132.55
Check	03/06/2018	459		X	-19.06	-366,151.61
Check	03/07/2018	617		X	-5.44	-366,157.05
Check	03/08/2018	514		X	-32.99	-366,190.04
Check	03/09/2018	457		X	-34.13	-366,224.17
Check	03/12/2018	649		X	-78.89	-366,303.06
Check	03/12/2018	456		X	-27.49	-366,330.55
Check	03/12/2018	454		X	-27.42	-366,357.97
Check	03/12/2018	455		X	-19.06	-366,377.03
Check	03/12/2018	559		X	-9.99	-366,387.02
Check	03/13/2018	672		X	-440.00	-366,827.02
Check	03/14/2018	562		X	-9.99	-366,837.01
Check	03/15/2018	525		X	-100.00	-366,937.01
Check	03/15/2018	452		X	-20.36	-366,957.37
Check	03/15/2018	453		X	-19.06	-366,976.43
Check	03/16/2018	760		X	-109.95	-367,086.38
Check	03/19/2018	656		X	-1,425.00	-368,511.38
Check	03/19/2018	450		X	-213.84	-368,725.22
Check	03/19/2018	748		X	-20.95	-368,746.17
Check	03/19/2018	451		X	-18.00	-368,764.17
Check	03/22/2018	449		X	-17.52	-368,781.69
Check	03/23/2018	447		X	-195.84	-368,977.53
Check	03/23/2018	448		X	-70.61	-369,048.14
Check	03/23/2018	445		X	-48.10	-369,096.24
Check	03/23/2018	446		X	-19.06	-369,115.30

3:42 PM

12/04/19

**Penny Bradley**  
**Reconciliation Detail**  
**CHASE 0165, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/26/2018	578		X	-146.47	-369,261.77
Check	03/26/2018	443		X	-95.71	-369,357.48
Check	03/26/2018	444		X	-44.95	-369,402.43
Check	03/26/2018	174		X	-11.08	-369,413.51
Check	03/28/2018	172		X	-169.71	-369,583.22
Check	03/28/2018	173		X	-136.15	-369,719.37
Check	03/28/2018	171		X	-19.06	-369,738.43
Check	03/30/2018	579		X	-34.27	-369,772.70
Check	03/30/2018	599		X	-19.60	-369,792.30
Check	03/30/2018	170		X	-19.06	-369,811.36
Check	03/30/2018	610		X	-10.84	-369,822.20
Check	03/30/2018	140		X	-8.80	-369,831.00
Check	04/02/2018	510		X	-619.00	-370,450.00
Check	04/02/2018	337		X	-195.84	-370,645.84
Check	04/02/2018	136		X	-31.58	-370,677.42
Check	04/02/2018	133		X	-25.15	-370,702.57
Check	04/02/2018	581		X	-20.96	-370,723.53
Check	04/02/2018	580		X	-12.99	-370,736.52
Check	04/02/2018	608		X	-12.00	-370,748.52
Check	04/02/2018	609		X	-4.95	-370,753.47
Check	04/03/2018	637		X	-32.65	-370,786.12
Check	04/03/2018	168		X	-10.56	-370,796.68
Check	04/03/2018	169		X	-10.30	-370,806.98
Check	04/04/2018	488		X	-27.21	-370,834.19
Check	04/05/2018	563		X	-10.88	-370,845.07
Check	04/06/2018	624		X	-5.44	-370,850.51
Check	04/09/2018	166		X	-106.92	-370,957.43
Check	04/09/2018	442		X	-97.92	-371,055.35
Check	04/09/2018	167		X	-50.46	-371,105.81
Check	04/09/2018	582		X	-38.98	-371,144.79
Check	04/09/2018	607		X	-19.54	-371,164.33
Check	04/11/2018	606		X	-163.27	-371,327.60
Check	04/11/2018	440		X	-31.14	-371,358.74
Check	04/11/2018	441		X	-19.06	-371,377.80
Check	04/13/2018	117		X	-21.62	-371,399.42
Check	04/16/2018	115		X	-141.63	-371,541.05
Check	04/16/2018	605		X	-99.07	-371,640.12
Check	04/16/2018	116		X	-67.47	-371,707.59
Check	04/16/2018	583		X	-36.49	-371,744.08
Check	04/16/2018	113		X	-19.76	-371,763.84
Check	04/16/2018	114		X	-14.91	-371,778.75
Check	04/17/2018	145		X	-58.07	-371,836.82
Check	04/18/2018	657		X	-1,425.00	-373,261.82
Check	04/18/2018	144		X	-75.44	-373,337.26
Check	04/23/2018	143		X	-35.65	-373,372.91
Check	04/23/2018	142		X	-19.06	-373,391.97
Check	04/24/2018	110		X	-279.46	-373,671.43
Check	04/24/2018	111		X	-183.90	-373,855.33
Check	04/24/2018	112		X	-139.46	-373,994.79
Check	04/24/2018	108		X	-27.49	-374,022.28
Check	04/24/2018	474		X	-27.21	-374,049.49
Check	04/24/2018	107		X	-14.38	-374,063.87
Check	04/24/2018	109		X	-14.38	-374,078.25
Check	04/25/2018	106		X	-44.95	-374,123.20
Check	04/27/2018	524		X	-100.00	-374,223.20
Check	04/27/2018	104		X	-97.92	-374,321.12
Check	04/27/2018	105		X	-91.08	-374,412.20
Check	05/01/2018	645		X	-707.69	-375,119.89
Check	05/01/2018	103		X	-27.49	-375,147.38
Check	05/01/2018	585		X	-24.98	-375,172.36
Check	05/01/2018	584		X	-21.00	-375,193.36
Check	05/02/2018	102		X	-123.13	-375,316.49
Check	05/02/2018	527		X	-109.95	-375,426.44
Check	05/02/2018	604		X	-99.56	-375,526.00
Check	05/02/2018	603		X	-80.00	-375,606.00
Check	05/02/2018	586		X	-62.99	-375,668.99
Check	05/02/2018	587		X	-30.24	-375,699.23
Check	05/02/2018	99		X	-26.54	-375,725.77

3:42 PM

12/04/19

**Penny Bradley**  
**Reconciliation Detail**  
**CHASE 0165, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/02/2018	100		X	-16.69	-375,742.46
Check	05/03/2018	437		X	-106.92	-375,849.38
Check	05/03/2018	602		X	-32.81	-375,882.19
Check	05/03/2018	636		X	-32.65	-375,914.84
Check	05/03/2018	101		X	-22.54	-375,937.38
Check	05/03/2018	601		X	-10.84	-375,948.22
Check	05/04/2018	489		X	-27.21	-375,975.43
Check	05/07/2018	673		X	-285.50	-376,260.93
Check	05/07/2018	98		X	-39.96	-376,300.89
Check	05/07/2018	436		X	-33.42	-376,334.31
Check	05/07/2018	435		X	-33.02	-376,367.33
Check	05/07/2018	134		X	-31.12	-376,398.45
Check	05/07/2018	625		X	-5.43	-376,403.88
Check	05/08/2018	432		X	-61.37	-376,465.25
Check	05/08/2018	589		X	-51.99	-376,517.24
Check	05/08/2018	431		X	-51.68	-376,568.92
Check	05/08/2018	588		X	-38.99	-376,607.91
Check	05/08/2018	515		X	-36.99	-376,644.90
Check	05/08/2018	429		X	-34.73	-376,679.63
Check	05/08/2018	433		X	-16.69	-376,696.32
Check	05/09/2018	430		X	-106.92	-376,803.24
Check	05/10/2018	564		X	-43.54	-376,846.78
Check	05/10/2018	434		X	-27.66	-376,874.44
Check	05/11/2018	427		X	-108.21	-376,982.65
Check	05/11/2018	428		X	-30.12	-377,012.77
Check	05/11/2018	426		X	-28.31	-377,041.08
Check	05/11/2018	565		X	-9.99	-377,051.07
Check	05/14/2018	139		X	-151.25	-377,202.32
Check	05/14/2018	721		X	-52.37	-377,254.69
Check	05/14/2018	141		X	-41.20	-377,295.89
Check	05/14/2018	425		X	-28.69	-377,324.58
Check	05/14/2018	138		X	-14.40	-377,338.98
Check	05/14/2018	566		X	-9.99	-377,348.97
Check	05/16/2018	424		X	-32.64	-377,381.61
Check	05/16/2018	422		X	-16.27	-377,397.88
Check	05/16/2018	423		X	-6.83	-377,404.71
Check	05/17/2018	419		X	-97.92	-377,502.63
Check	05/17/2018	420		X	-91.60	-377,594.23
Check	05/17/2018	418		X	-21.56	-377,615.79
Check	05/17/2018	417		X	-13.77	-377,629.56
Check	05/17/2018	421		X	-8.10	-377,637.66
Check	05/18/2018	658		X	-1,425.00	-379,062.66
Check	05/18/2018	415		X	-55.72	-379,118.38
Check	05/18/2018	416		X	-7.96	-379,126.34
Check	05/21/2018	325		X	-23.35	-379,149.69
Check	05/21/2018	600		X	-20.97	-379,170.66
Check	05/21/2018	327		X	-19.06	-379,189.72
Check	05/21/2018	326		X	-15.51	-379,205.23
Check	05/21/2018	328		X	-8.79	-379,214.02
Check	05/21/2018	329		X	-7.97	-379,221.99
Check	05/21/2018	330		X	-7.87	-379,229.86
Check	05/21/2018	414		X	-7.25	-379,237.11
Check	05/22/2018	146		X	-332.06	-379,569.17
Check	05/22/2018	591		X	-127.15	-379,696.32
Check	05/22/2018	592		X	-119.95	-379,816.27
Check	05/22/2018	612		X	-107.79	-379,924.06
Check	05/22/2018	323		X	-84.10	-380,008.16
Check	05/22/2018	324		X	-32.64	-380,040.80
Check	05/22/2018	322		X	-21.56	-380,062.36
Check	05/22/2018	590		X	-19.50	-380,081.86
Check	05/23/2018	319		X	-214.55	-380,296.41
Check	05/23/2018	611		X	-34.55	-380,330.96
Check	05/23/2018	466		X	-27.21	-380,358.17
Check	05/23/2018	320		X	-17.95	-380,376.12
Check	05/23/2018	674		X	-16.99	-380,393.11
Check	05/23/2018	567		X	-14.14	-380,407.25
Check	05/23/2018	321		X	-10.00	-380,417.25
Check	05/25/2018	318		X	-17.47	-380,434.72

3:42 PM

12/04/19

**Penny Bradley**  
**Reconciliation Detail**  
**CHASE 0165, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/29/2018	315		X	-114.71	-380,549.43
Check	05/29/2018	316		X	-97.92	-380,647.35
Check	05/29/2018	614		X	-68.36	-380,715.71
Check	05/29/2018	311		X	-52.38	-380,768.09
Check	05/29/2018	317		X	-44.95	-380,813.04
Check	05/29/2018	613		X	-32.65	-380,845.69
Check	05/29/2018	312		X	-27.92	-380,873.61
Check	05/29/2018	313		X	-19.06	-380,892.67
Check	05/29/2018	314		X	-16.59	-380,909.26
Check	05/29/2018	668		X	-1.08	-380,910.34
Check	05/30/2018	569		X	-54.43	-380,964.77
Check	05/30/2018	97		X	-49.90	-381,014.67
Check	05/31/2018	96		X	-29.94	-381,044.61
Check	06/04/2018	95		X	-89.16	-381,133.77
Check	06/04/2018	635		X	-32.65	-381,166.42
Check	06/04/2018	480		X	-27.21	-381,193.63
Check	06/04/2018	92		X	-15.15	-381,208.78
Check	06/05/2018	91		X	-19.06	-381,227.84
Check	06/05/2018	90		X	-10.78	-381,238.62
Check	06/06/2018	626		X	-5.44	-381,244.06
Check	06/07/2018			X	-100.00	-381,344.06
Check	06/08/2018	93		X	-71.86	-381,415.92
Check	06/08/2018	94		X	-39.68	-381,455.60
Check	06/08/2018	675		X	-35.99	-381,492.59
Check	06/11/2018	756		X	-57.45	-381,550.04
Check	06/11/2018	89		X	-14.97	-381,565.01
Check	06/11/2018	570		X	-9.99	-381,575.00
Check	06/12/2018	677		X	-336.85	-381,911.85
Check	06/12/2018	676		X	-164.20	-382,076.05
Check	06/13/2018	413		X	-186.93	-382,262.98
Check	06/13/2018	410		X	-44.45	-382,307.43
Check	06/14/2018	409		X	-19.76	-382,327.19
Check	06/14/2018	571		X	-9.99	-382,337.18
Check	06/15/2018	720		X	-50.00	-382,387.18
Check	06/18/2018	412		X	-596.40	-382,983.58
Check	06/18/2018	408		X	-114.53	-383,098.11
Check	06/18/2018	404		X	-106.92	-383,205.03
Check	06/18/2018	406		X	-22.45	-383,227.48
Check	06/18/2018	407		X	-16.71	-383,244.19
Check	06/18/2018	405		X	-15.60	-383,259.79
Check	06/19/2018	659		X	-1,425.00	-384,684.79
Check	06/19/2018	403		X	-16.47	-384,701.26
Check	06/20/2018	307		X	-71.28	-384,772.54
Check	06/20/2018	402		X	-15.00	-384,787.54
Check	06/20/2018	411		X	-8.98	-384,796.52
Check	06/21/2018	306		X	-17.91	-384,814.43
Check	06/21/2018	305		X	-15.65	-384,830.08
Check	06/22/2018	304		X	-194.02	-385,024.10
Check	06/25/2018	303		X	-139.52	-385,163.62
Check	06/25/2018	528		X	-109.95	-385,273.57
Check	06/25/2018	640		X	-75.00	-385,348.57
Check	06/25/2018	301		X	-34.98	-385,383.55
Check	06/25/2018	302		X	-32.34	-385,415.89
Check	06/28/2018	534		X	-44.50	-385,460.39
Check	06/29/2018	476		X	-10.00	-385,470.39
Check	07/02/2018	679		X	-250.00	-385,720.39
Check	07/02/2018	300		X	-34.73	-385,755.12
Check	07/02/2018	477		X	-10.00	-385,765.12
Check	07/05/2018	297		X	-118.85	-385,883.97
Check	07/05/2018	299		X	-96.32	-385,980.29
Check	07/05/2018	481		X	-27.21	-386,007.50
Check	07/05/2018	298		X	-21.91	-386,029.41
Check	07/05/2018	296		X	-20.31	-386,049.72
Check	07/06/2018	295		X	-65.37	-386,115.09
Check	07/06/2018	627		X	-5.44	-386,120.53
Check	07/09/2018	473		X	-122.10	-386,242.63
Check	07/09/2018	294		X	-108.18	-386,350.81
Check	07/09/2018	147		X	-89.10	-386,439.91

3:42 PM

12/04/19

**Penny Bradley**  
**Reconciliation Detail**  
**CHASE 0165, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/09/2018	643		X	-46.67	-386,486.58
Check	07/09/2018	680		X	-36.99	-386,523.57
Check	07/09/2018	629		X	-11.99	-386,535.56
Check	07/09/2018	644		X	-1.97	-386,537.53
Check	07/11/2018	292		X	-35.64	-386,573.17
Check	07/11/2018	293		X	-15.03	-386,588.20
Check	07/11/2018	572		X	-9.99	-386,598.19
Check	07/12/2018	148		X	-27.43	-386,625.62
Check	07/13/2018	291		X	-67.31	-386,692.93
Check	07/16/2018	290		X	-96.32	-386,789.25
Check	07/16/2018	288		X	-35.64	-386,824.89
Check	07/16/2018	289		X	-20.30	-386,845.19
Check	07/16/2018	558		X	-9.99	-386,855.18
Check	07/17/2018	287		X	-71.28	-386,926.46
Check	07/17/2018	286		X	-35.92	-386,962.38
Check	07/18/2018	660		X	-1,425.00	-388,387.38
Check	07/23/2018	284		X	-41.73	-388,429.11
Check	07/23/2018	285		X	-31.02	-388,460.13
Check	07/23/2018	465		X	-27.21	-388,487.34
Check	07/23/2018	552		X	-14.14	-388,501.48
Check	07/23/2018	681		X	-1.79	-388,503.27
Check	07/24/2018	682		X	-250.00	-388,753.27
Check	07/24/2018	88		X	-190.16	-388,943.43
Check	07/25/2018	683		X	-250.00	-389,193.43
Check	07/27/2018	684		X	-250.00	-389,443.43
Check	07/30/2018	504		X	-1,500.00	-390,943.43
Check	07/30/2018	83		X	-189.22	-391,132.65
Check	07/30/2018	84		X	-172.34	-391,304.99
Check	07/30/2018	86		X	-79.66	-391,384.65
Check	07/30/2018	85		X	-46.05	-391,430.70
Check	07/30/2018	87		X	-27.54	-391,458.24
Check	07/31/2018	82		X	-35.64	-391,493.88
Check	08/01/2018	646		X	-707.69	-392,201.57
Check	08/01/2018	81		X	-41.73	-392,243.30
Check	08/02/2018	80		X	-35.64	-392,278.94
Check	08/03/2018	79		X	-35.03	-392,313.97
Check	08/03/2018	78		X	-18.80	-392,332.77
Check	08/06/2018	686		X	-36.00	-392,368.77
Check	08/06/2018	482		X	-27.21	-392,395.98
Check	08/06/2018	149		X	-27.03	-392,423.01
Check	08/06/2018	685		X	-25.00	-392,448.01
Check	08/06/2018	75		X	-24.55	-392,472.56
Check	08/06/2018	77		X	-16.63	-392,489.19
Check	08/06/2018	76		X	-14.31	-392,503.50
Check	08/06/2018	497		X	-5.44	-392,508.94
Check	08/07/2018	74		X	-29.94	-392,538.88
Check	08/07/2018	689		X	-8.84	-392,547.72
Check	08/07/2018	688		X	-8.63	-392,556.35
Check	08/07/2018	687		X	-2.00	-392,558.35
Check	08/08/2018	73		X	-69.47	-392,627.82
Check	08/08/2018	161		X	-48.96	-392,676.78
Check	08/08/2018	696		X	-40.00	-392,716.78
Check	08/08/2018	695		X	-36.99	-392,753.77
Check	08/08/2018	694		X	-36.00	-392,789.77
Check	08/08/2018	693		X	-32.00	-392,821.77
Check	08/08/2018	516		X	-18.00	-392,839.77
Check	08/08/2018	692		X	-14.00	-392,853.77
Check	08/08/2018	691		X	-12.00	-392,865.77
Check	08/08/2018	561		X	-10.00	-392,875.77
Check	08/08/2018	690		X	-4.00	-392,879.77
Check	08/09/2018	72		X	-174.91	-393,054.68
Check	08/09/2018	698		X	-28.00	-393,082.68
Check	08/09/2018	517		X	-18.00	-393,100.68
Check	08/09/2018	697		X	-7.00	-393,107.68
Check	08/10/2018	71		X	-44.95	-393,152.63
Check	08/13/2018	70		X	-32.22	-393,184.85
Check	08/13/2018	553		X	-9.99	-393,194.84
Check	08/14/2018	69		X	-20.96	-393,215.80

3:42 PM

12/04/19

**Penny Bradley**  
**Reconciliation Detail**  
**CHASE 0165, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/14/2018	554		X	-9.99	-393,225.79
Check	08/15/2018	68		X	-14.33	-393,240.12
Check	08/16/2018	401		X	-71.28	-393,311.40
Check	08/16/2018	66		X	-23.35	-393,334.75
Check	08/16/2018	67		X	-15.60	-393,350.35
Check	08/17/2018	662		X	-1,425.00	-394,775.35
Check	08/17/2018	400		X	-45.33	-394,820.68
Check	08/20/2018	399		X	-1,021.92	-395,842.60
Check	08/20/2018	529		X	-109.95	-395,952.55
Check	08/20/2018	398		X	-26.35	-395,978.90
Check	08/21/2018	555		X	-14.14	-395,993.04
Check	08/22/2018	397		X	-162.53	-396,155.57
Check	08/23/2018	395		X	-71.28	-396,226.85
Check	08/23/2018	396		X	-55.04	-396,281.89
Check	08/24/2018	394		X	-97.92	-396,379.81
Check	08/24/2018	393		X	-21.31	-396,401.12
Check	08/24/2018	391		X	-14.38	-396,415.50
Check	08/24/2018	392		X	-13.18	-396,428.68
Check	08/27/2018	390		X	-46.90	-396,475.58
Check	08/27/2018	389		X	-38.74	-396,514.32
Check	08/29/2018	755		X	-66.90	-396,581.22
Check	09/04/2018	388		X	-41.73	-396,622.95
Check	09/04/2018	387		X	-38.15	-396,661.10
Check	09/04/2018	634		X	-32.65	-396,693.75
Check	09/04/2018	483		X	-27.21	-396,720.96
Check	09/04/2018	386		X	-27.05	-396,748.01
Check	09/06/2018	726		X	-273.00	-397,021.01
Check	09/05/2018	385		X	-24.24	-397,045.25
Check	09/06/2018	754		X	-39.96	-397,085.21
Check	09/06/2018	384		X	-34.13	-397,119.34
Check	09/06/2018	498		X	-5.44	-397,124.78
Check	09/07/2018	719		X	-1,385.99	-398,510.77
Check	09/10/2018	380		X	-82.58	-398,593.35
Check	09/10/2018	382		X	-37.25	-398,630.60
Check	09/10/2018	381		X	-28.01	-398,658.61
Check	09/10/2018	383		X	-19.49	-398,678.10
Check	09/11/2018	283		X	-37.86	-398,715.96
Check	09/11/2018	379		X	-31.89	-398,747.85
Check	09/13/2018	281		X	-71.28	-398,819.13
Check	09/13/2018	282		X	-22.76	-398,841.89
Check	09/14/2018	478		X	-27.28	-398,869.17
Check	09/17/2018	276		X	-43.12	-398,912.29
Check	09/17/2018	278		X	-41.92	-398,954.21
Check	09/17/2018	279		X	-35.64	-398,989.85
Check	09/17/2018	280		X	-20.96	-399,010.81
Check	09/17/2018	277		X	-19.14	-399,029.95
Check	09/18/2018	275		X	-44.48	-399,074.43
Check	09/19/2018	556		X	-2.99	-399,077.42
Check	09/20/2018	274		X	-321.33	-399,398.75
Check	09/21/2018	273		X	-469.51	-399,868.26
Check	09/21/2018	162		X	-33.21	-399,901.47
Check	09/24/2018	746		X	-27.21	-399,928.68
Check	09/24/2018	272		X	-14.63	-399,943.31
Check	09/24/2018	628		X	-11.63	-399,954.94
Check	09/24/2018	271		X	-8.90	-399,963.84
Check	09/24/2018	270		X	-8.90	-399,972.74
Check	09/24/2018	557		X	-0.50	-399,973.24
Check	09/25/2018	188		X	-35.64	-400,008.88
Check	09/25/2018	268		X	-29.04	-400,037.92
Check	09/25/2018	187		X	-25.04	-400,062.96
Check	09/25/2018	269		X	-23.92	-400,086.88
Check	09/26/2018	377		X	-61.41	-400,148.29
Check	09/26/2018	265		X	-47.27	-400,195.56
Check	09/26/2018	266		X	-30.58	-400,226.14
Check	09/26/2018	376		X	-22.22	-400,248.36
Check	09/26/2018	267		X	-20.06	-400,268.42
Check	09/27/2018	372		X	-30.58	-400,299.00
Check	09/27/2018	371		X	-27.68	-400,326.68

3:42 PM

12/04/19

**Penny Bradley**  
**Reconciliation Detail**  
**CHASE 0165, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/27/2018	375		X	-20.06	-400,346.74
Check	09/27/2018	370		X	-13.97	-400,360.71
Check	09/28/2018	369		X	-135.41	-400,496.12
Check	09/28/2018	368		X	-59.88	-400,556.00
Check	09/28/2018	367		X	-49.70	-400,605.70
Check	09/28/2018	373		X	-30.58	-400,636.28
Check	10/01/2018	533		X	-1,305.00	-401,941.28
Check	10/01/2018	699		X	-119.40	-402,060.68
Check	10/01/2018	365		X	-58.67	-402,119.35
Check	10/01/2018	642		X	-55.00	-402,174.35
Check	10/01/2018	366		X	-32.16	-402,206.51
Check	10/01/2018	374		X	-30.58	-402,237.09
Check	10/01/2018	630		X	-17.56	-402,254.65
Check	10/02/2018	758		X	-42.70	-402,297.35
Check	10/04/2018	496		X	-50.59	-402,347.94
Check	10/04/2018	484		X	-27.21	-402,375.15
Check	10/09/2018	745		X	-202.00	-402,577.15
Check	10/09/2018	150		X	-113.59	-402,690.74
Check	10/09/2018	186		X	-107.79	-402,798.53
Check	10/09/2018	364		X	-45.33	-402,843.86
Check	10/09/2018	700		X	-36.99	-402,880.85
Check	10/09/2018	152		X	-33.21	-402,914.06
Check	10/09/2018	151		X	-9.36	-402,923.42
Check	10/09/2018	499		X	-5.44	-402,928.86
Check	10/10/2018	744		X	-300.00	-403,228.86
Check	10/10/2018	264		X	-44.95	-403,273.81
Check	10/10/2018	262		X	-41.92	-403,315.73
Check	10/10/2018	263		X	-18.00	-403,333.73
Check	10/11/2018	661		X	-1,476.00	-404,809.73
Check	10/11/2018	753		X	-69.93	-404,879.66
Check	10/11/2018	261		X	-17.96	-404,897.62
Check	10/11/2018	551		X	-9.99	-404,907.61
Check	10/12/2018	260		X	-15.65	-404,923.26
Check	10/15/2018	257		X	-59.47	-404,982.73
Check	10/15/2018	256		X	-20.96	-405,003.69
Check	10/15/2018	259		X	-17.37	-405,021.06
Check	10/15/2018	258		X	-17.37	-405,038.43
Check	10/15/2018	550		X	-9.99	-405,048.42
Check	10/16/2018	253		X	-64.08	-405,112.50
Check	10/16/2018	255		X	-38.32	-405,150.82
Check	10/16/2018	254		X	-38.32	-405,189.14
Check	10/17/2018	185		X	-32.93	-405,222.07
Check	10/17/2018	252		X	-15.04	-405,237.11
Check	10/18/2018	251		X	-137.72	-405,374.83
Check	10/18/2018	242		X	-27.61	-405,402.44
Check	10/18/2018	243		X	-15.38	-405,417.82
Check	10/19/2018	241		X	-15.63	-405,433.45
Check	10/22/2018	361		X	-49.10	-405,482.55
Check	10/22/2018	701		X	-19.99	-405,502.54
Check	10/22/2018	360		X	-15.63	-405,518.17
Check	10/23/2018	240		X	-171.16	-405,689.33
Check	10/23/2018	702		X	-16.99	-405,706.32
Check	10/23/2018	549		X	-14.14	-405,720.46
Check	10/24/2018	154		X	-97.92	-405,818.38
Check	10/24/2018	235		X	-68.27	-405,886.65
Check	10/24/2018	236		X	-52.65	-405,939.30
Check	10/24/2018	703		X	-27.21	-405,966.51
Check	10/24/2018	153		X	-26.90	-405,993.41
Check	10/24/2018	237		X	-15.54	-406,008.95
Check	10/25/2018	234		X	-31.64	-406,040.59
Check	10/29/2018	155		X	-118.53	-406,159.12
Check	10/29/2018	239		X	-118.53	-406,277.65
Check	10/29/2018	233		X	-15.39	-406,293.04
Check	10/29/2018	232		X	-15.27	-406,308.31
Check	10/29/2018	238		X	-11.76	-406,320.07
Check	11/01/2018	647		X	-707.69	-407,027.76
Check	11/02/2018	641		X	-28.30	-407,056.06
Check	11/05/2018	231		X	-38.32	-407,094.38

3:42 PM

12/04/19

**Penny Bradley**  
**Reconciliation Detail**  
**CHASE 0165, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/05/2018	485		X	-27.21	-407,121.59
Check	11/05/2018	184		X	-19.16	-407,140.75
Check	11/06/2018	500		X	-5.44	-407,146.19
Check	11/07/2018	183		X	-32.34	-407,178.53
Check	11/08/2018	752		X	-45.95	-407,224.48
Check	11/08/2018	518		X	-36.99	-407,261.47
Check	11/13/2018	156		X	-44.95	-407,306.42
Check	11/13/2018	494		X	-37.62	-407,344.04
Check	11/13/2018	548		X	-9.99	-407,354.03
Check	11/14/2018	229		X	-75.44	-407,429.47
Check	11/14/2018	230		X	-31.43	-407,460.90
Check	11/14/2018	547		X	-9.99	-407,470.89
Check	11/15/2018	530		X	-109.95	-407,580.84
Check	11/15/2018	228		X	-45.33	-407,626.17
Check	11/16/2018	663		X	-1,476.00	-409,102.17
Check	11/16/2018	227		X	-22.75	-409,124.92
Check	11/27/2018	158		X	-129.34	-409,254.26
Check	11/27/2018	157		X	-97.92	-409,352.18
Check	11/27/2018	225		X	-31.02	-409,383.20
Check	11/27/2018	226		X	-19.14	-409,402.34
Check	11/27/2018	546		X	-5.99	-409,408.33
Check	11/28/2018	531		X	-109.95	-409,518.28
Check	11/29/2018	508		X	-14.14	-409,532.42
Check	11/30/2018	705		X	-27.21	-409,559.63
Check	11/30/2018	704		X	-16.99	-409,576.62
Check	11/30/2018	224		X	-16.10	-409,592.72
Check	12/04/2018	492		X	-27.21	-409,619.93
Check	12/05/2018	223		X	-13.26	-409,633.19
Check	12/05/2018	222		X	-11.62	-409,644.81
Check	12/06/2018	502		X	-5.44	-409,650.25
Check	12/07/2018	751		X	-58.91	-409,709.16
Check	12/07/2018	221		X	-50.13	-409,759.29
Check	12/10/2018	218		X	-115.57	-409,874.86
Check	12/10/2018	217		X	-62.88	-409,937.74
Check	12/10/2018	220		X	-59.90	-409,997.64
Check	12/10/2018	706		X	-36.99	-410,034.63
Check	12/10/2018	216		X	-34.13	-410,068.76
Check	12/10/2018	219		X	-29.11	-410,097.87
Check	12/10/2018	215		X	-13.71	-410,111.58
Check	12/13/2018	631		X	-420.00	-410,531.58
Check	12/13/2018	750		X	-8.99	-410,540.57
Check	12/14/2018	545		X	-9.99	-410,550.56
Check	12/17/2018	159		X	-8.30	-410,558.86
Check	12/19/2018	664		X	-1,476.00	-412,034.86
Check	12/20/2018	532		X	-109.95	-412,144.81
Check	12/21/2018	544		X	-14.14	-412,158.95
Check	12/24/2018	214		X	-287.02	-412,445.97
Check	12/24/2018	468		X	-36.46	-412,482.43
Check	12/24/2018	707		X	-27.21	-412,509.64
Check	12/26/2018	728		X	-0.89	-412,510.53
Check	12/27/2018	479		X	-35.79	-412,546.32
Check	12/31/2018	160		X	-8.76	-412,555.08
Check	01/04/2019	490		X	-27.21	-412,582.29
Check	01/07/2019	213		X	-21.19	-412,603.48
Check	01/07/2019	501		X	-5.44	-412,608.92
Check	01/08/2019	708		X	-36.99	-412,645.91
Check	01/09/2019	212		X	-26.83	-412,672.74
Check	01/10/2019	211		X	-30.04	-412,702.78
Check	01/10/2019	709		X	-29.99	-412,732.77
Check	01/10/2019	210		X	-21.48	-412,754.25
Check	01/11/2019	543		X	-65.29	-412,819.54
Check	01/11/2019	209		X	-15.58	-412,835.12
Check	01/11/2019	208		X	-14.97	-412,850.09
Check	01/11/2019	207		X	-10.68	-412,860.77
Check	01/11/2019	542		X	-9.99	-412,870.76
Check	01/14/2019	616		X	-96.33	-412,967.09
Check	01/14/2019	204		X	-70.66	-413,037.75
Check	01/14/2019	205		X	-31.92	-413,069.67



3:42 PM

12/04/19

**Penny Bradley**  
**Reconciliation Detail**  
**CHASE 0165, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/14/2019	203		X	-21.56	-413,091.23
Check	01/14/2019	206		X	-21.48	-413,112.71
Check	01/14/2019	201		X	-21.48	-413,134.19
Check	01/14/2019	202		X	-13.11	-413,147.30
Check	01/14/2019	541		X	-9.99	-413,167.29
Check	01/15/2019	169		X	-103.79	-413,261.08
Check	01/15/2019	475		X	-74.74	-413,335.82
Check	01/15/2019	358		X	-23.65	-413,359.47
Check	01/15/2019	359		X	-19.90	-413,379.37
Check	01/16/2019	357		X	-31.86	-413,411.23
Check	01/16/2019	356		X	-15.57	-413,426.80
Check	01/17/2019	668		X	-1,476.00	-414,902.80
Check	01/17/2019	355		X	-35.84	-414,938.64
Check	01/17/2019	354		X	-22.07	-414,960.71
Check	01/18/2019	353		X	-21.51	-414,982.22
Check	01/18/2019	749		X	-19.98	-415,002.20
Check	01/22/2019	495		X	-215.80	-415,218.00
Check	01/22/2019	200		X	-119.16	-415,337.16
Check	01/22/2019	64		X	-63.24	-415,400.40
Check	01/22/2019	63		X	-43.63	-415,444.03
Check	01/22/2019	60		X	-22.07	-415,466.10
Check	01/22/2019	61		X	-22.07	-415,488.17
Check	01/22/2019	65		X	-19.13	-415,507.30
Check	01/22/2019	62		X	-17.79	-415,525.09
Check	01/22/2019	164		X	-16.32	-415,541.41
Check	01/23/2019	244		X	-87.97	-415,629.38
Check	01/23/2019	519		X	-27.21	-415,656.59
Check	01/23/2019	710		X	-16.99	-415,673.58
Check	01/23/2019	540		X	-14.14	-415,687.72
Check	01/24/2019	245		X	-218.45	-415,906.17
Check	01/25/2019	185		X	-244.85	-416,151.02
Check	01/25/2019	246		X	-162.07	-416,313.09
Check	01/25/2019	247		X	-43.63	-416,356.72
Check	01/26/2019	249		X	-24.28	-416,381.00
Check	01/28/2019	250		X	-18.08	-416,400.08
Check	01/30/2019	539		X	-9.79	-416,409.87
Check	02/01/2019	649		X	-707.69	-417,117.56
Check	02/01/2019	248		X	-63.35	-417,180.91
Check	02/04/2019	520		X	-2,520.00	-419,700.91
Check	02/04/2019	725		X	-175.00	-419,875.91
Check	02/04/2019	619		X	-158.58	-420,034.49
Check	02/04/2019	618		X	-127.45	-420,161.94
Check	02/04/2019	633		X	-32.65	-420,194.59
Check	02/04/2019	491		X	-27.21	-420,221.80
Check	02/04/2019	351		X	-24.28	-420,246.08
Check	02/04/2019	352		X	-22.45	-420,268.53
Check	02/06/2019	350		X	-55.92	-420,324.45
Check	02/06/2019	503		X	-5.44	-420,329.89
Check	02/07/2019	620		X	-158.58	-420,488.47
Check	02/07/2019	349		X	-24.28	-420,512.75
Check	02/08/2019	711		X	-36.99	-420,549.74
Check	02/08/2019	57		X	-25.18	-420,574.92
Check	02/08/2019	69		X	-22.47	-420,597.39
Check	02/08/2019	58		X	-22.07	-420,619.46
Check	02/11/2019	573		X	-257.09	-420,876.55
Check	02/11/2019	348		X	-77.85	-421,054.40
Check	02/11/2019	621		X	-77.85	-421,132.25
Check	02/11/2019	56		X	-55.09	-421,187.34
Check	02/11/2019	538		X	-32.65	-421,220.00
Check	02/11/2019	521		X	-29.99	-421,249.99
Check	02/11/2019	346		X	-28.28	-421,278.27
Check	02/11/2019	54		X	-26.28	-421,304.55
Check	02/11/2019	345		X	-22.47	-421,327.02
Check	02/11/2019	65		X	-22.07	-421,349.09
Check	02/11/2019	347		X	-20.96	-421,369.05
Check	02/11/2019	637		X	-9.99	-421,379.04
Check	02/12/2019	344		X	-21.56	-421,400.60
Check	02/12/2019	343		X	-13.76	-421,414.36

3:42 PM

12/04/19

**Penny Bradley**  
**Reconciliation Detail**  
**CHASE 0165, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/14/2019	342		X	-19.90	-421,444.32
Check	02/14/2019	341		X	-15.06	-421,459.38
Check	02/14/2019	536		X	-9.99	-421,469.37
Check	02/19/2019	622		X	-96.33	-421,565.70
Check	02/19/2019	53		X	-38.80	-421,604.50
Check	02/20/2019	666		X	-1,476.00	-423,080.50
Check	02/21/2019	52		X	-338.33	-423,418.83
Check	02/21/2019	51		X	-38.80	-423,457.63
Check	02/22/2019	50		X	-63.11	-423,520.74
Check	02/25/2019	49		X	-216.26	-423,737.00
Check	02/25/2019	340		X	-28.38	-423,765.38
Check	02/25/2019	722		X	-27.21	-423,792.59
Check	02/25/2019	48		X	-21.29	-423,813.88
Check	02/25/2019	47		X	-21.22	-423,835.10
Check	02/25/2019	526		X	-16.99	-423,852.09
Check	02/25/2019	535		X	-14.14	-423,866.23
Check	02/25/2019	338		X	-12.66	-423,878.89
Check	02/26/2019	46		X	-23.96	-423,902.85
Check	02/27/2019	757		X	-78.89	-423,981.74
Check	02/28/2019	339		X	-28.74	-424,010.48
Check	03/01/2019	623		X	-96.33	-424,106.81
Check	03/04/2019	723		X	-150.00	-424,256.81
Check	03/04/2019	43		X	-54.58	-424,311.39
Check	03/04/2019	45		X	-44.30	-424,355.69
Check	03/04/2019	632		X	-32.65	-424,388.34
Check	03/04/2019	493		X	-27.21	-424,415.55
Check	03/04/2019	44		X	-15.48	-424,431.03
Check	03/05/2019	42		X	-44.69	-424,475.72
Check	03/05/2019	41		X	-24.97	-424,500.69
Check	03/06/2019	40		X	-28.62	-424,529.31
Check	03/06/2019	472		X	-5.44	-424,534.75
Check	03/08/2019	716		X	-38.99	-424,573.74
Check	03/08/2019	39		X	-31.02	-424,604.76
Check	03/11/2019	37		X	-44.19	-424,648.95
Check	03/11/2019	742		X	-32.65	-424,681.60
Check	03/11/2019	717		X	-29.99	-424,711.59
Check	03/11/2019	36		X	-24.97	-424,736.56
Check	03/11/2019	38		X	-21.56	-424,758.12
Check	03/11/2019	743		X	-9.99	-424,768.11
Check	03/14/2019	741		X	-9.99	-424,778.10
Check	03/15/2019	718		X	-99,000.00	-523,778.10
Check	03/15/2019	759		X	-109.95	-523,888.05
Check	03/18/2019	35		X	-58.92	-523,946.97
Check	03/18/2019	438		X	-39.40	-523,986.37
Check	03/18/2019	34		X	-33.54	-524,019.91
Check	03/18/2019	439		X	-27.54	-524,047.45
Check	03/19/2019	33		X	-36.40	-524,083.85
Check	03/22/2019	32		X	-19.06	-524,102.91
Check	03/25/2019	739		X	-96.33	-524,199.24
Check	03/25/2019	737		X	-49.95	-524,249.19
Check	03/25/2019	31		X	-43.42	-524,292.61
Check	03/25/2019	523		X	-27.21	-524,319.82
Check	03/25/2019	30		X	-21.22	-524,341.04
Check	03/25/2019	715		X	-16.99	-524,358.03
Check	03/25/2019	740		X	-14.14	-524,372.17
Check	03/26/2019	29		X	-147.61	-524,519.78
Check	04/01/2019	471		X	-13.99	-524,533.77
Check	04/03/2019	28		X	-94.88	-524,628.65
Check	04/04/2019	738		X	-27.21	-524,655.86
Check	04/05/2019	736		X	-271.44	-524,927.30
Check	04/08/2019	733		X	-250.00	-525,177.30
Check	04/08/2019	712		X	-38.99	-525,216.29
Check	04/08/2019	734		X	-10.88	-525,227.17
Check	04/08/2019	735		X	-5.44	-525,232.61
Check	04/09/2019	363		X	-26.28	-525,258.89
Check	04/10/2019	713		X	-29.99	-525,288.88
Check	04/11/2019	731		X	-32.65	-525,321.53
Check	04/11/2019	732		X	-9.99	-525,331.52

3:42 PM

12/04/19

**Penny Bradley**  
**Reconciliation Detail**  
**CHASE 0165, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/15/2019	27		X	-25.05	-525,356.57
Check	04/15/2019	378		X	-23.96	-525,380.53
Check	04/15/2019	362		X	-16.84	-525,397.37
Check	04/15/2019	26		X	-11.89	-525,409.26
Check	04/15/2019	730		X	-9.99	-525,419.25
Check	04/18/2019	25		X	-16.63	-525,435.88
Check	04/23/2019	522		X	-27.21	-525,463.09
Check	04/23/2019	714		X	-16.99	-525,480.08
Check	04/23/2019	470		X	-14.14	-525,494.22
Check	04/24/2019	24		X	-110.94	-525,605.16
Check	04/29/2019	22		X	-81.08	-525,686.24
Check	04/29/2019	23		X	-36.10	-525,722.34
Check	04/29/2019	21		X	-15.57	-525,737.91
Check	05/01/2019	761		X	-707.69	-526,445.60
Check	05/01/2019	762		X	-28.69	-526,474.29
Check	05/02/2019	763		X	-71.04	-526,545.33
Check	05/03/2019	764		X	-23.72	-526,569.05
Check	05/06/2019	766		X	-27.21	-526,596.26
Check	05/06/2019	765		X	-6.46	-526,602.72
Check	05/07/2019	788		X	-60.20	-526,662.92
Check	05/07/2019	787		X	-23.96	-526,686.88
Check	05/07/2019	786		X	-23.84	-526,710.72
Check	05/07/2019	785		X	-15.91	-526,726.63
Check	05/08/2019	767		X	-40.54	-526,767.17
Check	05/08/2019	792		X	-38.99	-526,806.16
Check	05/10/2019	794		X	-43.54	-526,849.70
Check	05/10/2019	769		X	-42.51	-526,892.21
Check	05/10/2019	793		X	-29.99	-526,922.20
Check	05/10/2019	768		X	-15.91	-526,938.11
Check	05/13/2019	796		X	-32.65	-526,970.76
Check	05/13/2019	795		X	-9.99	-526,980.75
Check	05/14/2019	797		X	-9.99	-526,990.74
Check	05/20/2019	812		X	-57.43	-527,048.17
Check	05/20/2019	813		X	-42.46	-527,090.63
Check	05/20/2019	770		X	-16.64	-527,107.27
Check	05/21/2019	798		X	-14.14	-527,121.41
Check	05/23/2019	771		X	-153.99	-527,275.40
Check	05/23/2019	800		X	-27.21	-527,302.61
Check	05/23/2019	799		X	-16.99	-527,319.60
Check	05/29/2019	801		X	-108.86	-527,428.46
Check	05/30/2019	802		X	-54.43	-527,482.89
Check	05/31/2019	814		X	-17.90	-527,500.79
Check	05/31/2019	803		X	-16.32	-527,517.11
Check	06/03/2019	772		X	-17.96	-527,535.07
Check	06/04/2019	816		X	-46.47	-527,581.54
Check	06/04/2019	815		X	-35.98	-527,617.52
Check	06/04/2019	806		X	-32.65	-527,650.17
Check	06/04/2019	775		X	-32.03	-527,682.20
Check	06/04/2019	773		X	-27.21	-527,709.41
Check	06/04/2019	776		X	-26.29	-527,735.70
Check	06/04/2019	774		X	-15.91	-527,751.61
Check	06/05/2019	777		X	-24.48	-527,776.09
Check	06/06/2019	778		X	-6.53	-527,782.62
Check	06/07/2019	779		X	-53.71	-527,836.33
Check	06/07/2019	780		X	-22.69	-527,859.02
Check	06/10/2019	808		X	-38.99	-527,898.01
Check	06/10/2019	818		X	-32.10	-527,930.11
Check	06/10/2019	807		X	-29.99	-527,960.10
Check	06/10/2019	817		X	-25.28	-527,985.38
Check	06/11/2019	804		X	-9.99	-527,995.37
Check	06/14/2019	789		X	-586.33	-528,581.70
Check	06/14/2019	805		X	-9.99	-528,591.69
Check	06/17/2019	819		X	-127.19	-528,718.88
Check	06/17/2019	809		X	-16.63	-528,735.51
Check	06/18/2019	810		X	-26.29	-528,761.80
Check	06/24/2019	781		X	-73.69	-528,835.49
Check	06/24/2019	822		X	-27.21	-528,862.70
Check	06/24/2019	821		X	-16.99	-528,879.69

3:42 PM

12/04/19

**Penny Bradley**  
**Reconciliation Detail**  
**CHASE 0165, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/24/2019	820		X	-14.14	-528,893.83
Check	07/03/2019	5247953		X	-34.27	-528,928.10
Check	07/05/2019	782		X	-27.21	-528,955.31
Check	07/08/2019	823		X	-38.99	-528,994.30
Check	07/08/2019	783		X	-6.53	-529,000.83
Check	07/10/2019	825		X	-29.99	-529,030.82
Check	07/10/2019	824		X	-17.41	-529,048.23
Check	07/11/2019	826		X	-9.99	-529,058.22
Check	07/15/2019	827		X	-9.99	-529,068.21
Check	07/23/2019	830		X	-27.21	-529,095.42
Check	07/23/2019	829		X	-16.99	-529,112.41
Check	07/23/2019	828		X	-14.14	-529,126.55
Check	07/24/2019	784		X	-109.38	-529,235.93
Check	07/29/2019	831		X	-33.00	-529,268.93
Check	08/01/2019	790		X	-729.46	-529,998.39
Check	08/05/2019	791		X	-32.65	-530,031.04
Check	08/05/2019	811		X	-27.21	-530,058.25
Check	08/07/2019	462		X	-6.53	-530,064.78
Check	08/08/2019	464		X	-38.99	-530,103.77
Check	08/08/2019	463		X	-26.98	-530,130.75
Check	09/04/2019	850		X	-27.21	-530,157.96
Check	09/09/2019	832		X	-38.99	-530,196.95
Check	09/09/2019	834		X	-26.98	-530,223.93
Check	09/09/2019	835		X	-17.41	-530,241.34
Check	09/09/2019	836		X	-6.53	-530,247.87
Check	09/10/2019	837		X	-29.99	-530,277.86
Check	09/11/2019	851		X	-9.99	-530,287.85
Check	09/16/2019	839		X	-115.99	-530,403.84
Check	09/16/2019	838		X	-109.95	-530,513.79
Check	09/16/2019	840		X	-10.23	-530,524.02
Check	09/16/2019	841		X	-9.99	-530,534.01
Check	09/16/2019	842		X	-9.79	-530,543.80
Check	09/17/2019	843		X	-7.40	-530,551.20
Check	09/19/2019	844		X	-8.45	-530,559.65
Check	09/20/2019	845		X	-27.78	-530,587.43
Check	09/23/2019	846		X	-140.88	-530,728.31
Check	09/23/2019	847		X	-16.99	-530,745.30
Check	09/23/2019	848		X	-14.14	-530,759.44
Check	09/24/2019	849		X	-27.21	-530,786.65
Check	09/30/2019	833		X	-119.40	-530,906.05
Check	10/03/2019		Linkedin	X	-32.65	-530,938.70
Check	10/04/2019		Experian Credit Rep...	X	-27.21	-530,965.91
Check	10/07/2019		Dropbox	X	-199.00	-531,164.91
Check	10/08/2019		WSJ Barron News	X	-38.99	-531,203.90
Check	10/08/2019		Hulu	X	-26.98	-531,230.88
Check	10/08/2019		Itunes	X	-17.41	-531,248.29
Check	10/08/2019		Apps Comme	X	-6.53	-531,254.82
Check	10/10/2019		Adobe	X	-29.99	-531,284.81
Check	10/11/2019		Itunes	X	-9.99	-531,294.80
Check	10/15/2019		Itunes	X	-9.99	-531,304.79
Check	10/23/2019		Cash	X	-373.04	-531,677.83
Total Checks and Payments					-531,677.83	-531,677.83
Deposits and Credits - 89 items						
General Journal	12/31/2016	31		X	294,000.00	294,000.00
Deposit	01/18/2018			X	11.00	294,011.00
Deposit	01/19/2018			X	75,000.00	369,011.00
Check	01/22/2018	727		X	0.00	369,011.00
Deposit	01/22/2018			X	74.00	369,085.00
Deposit	01/25/2018			X	325.50	369,410.50
Deposit	01/29/2018			X	1,500.00	370,910.50
Deposit	01/31/2018			X	0.43	370,910.93
Deposit	02/28/2018			X	0.06	370,910.99
Deposit	03/12/2018			X	104.94	371,015.93
Deposit	03/30/2018			X	0.03	371,015.96
Deposit	04/09/2018			X	5,000.00	376,015.96
Deposit	04/30/2018			X	0.02	376,015.98
Deposit	05/02/2018			X	2,841.01	378,856.99

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12/04/19

**Penny Bradley**  
**Reconciliation Detail**  
**CHASE 0165, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/09/2018			X	145.00	379,001.99
Deposit	05/14/2018			X	450.00	379,451.99
Deposit	05/21/2018			X	2,000.00	381,451.99
Deposit	05/29/2018			X	143.00	381,594.99
Deposit	05/31/2018			X	0.01	381,595.00
Deposit	06/07/2018			X	58.75	381,653.75
Deposit	06/11/2018			X	33.00	381,686.75
Deposit	06/11/2018			X	125.00	381,811.75
Deposit	06/14/2018			X	183.00	381,994.75
Deposit	06/14/2018			X	5,000.00	386,994.75
Deposit	06/18/2018			X	29.00	387,023.75
Deposit	06/25/2018			X	191.00	387,214.75
Deposit	06/29/2018			X	0.01	387,214.76
Deposit	07/09/2018			X	2.10	387,216.86
Deposit	07/09/2018			X	560.00	387,776.86
Deposit	07/12/2018			X	65.00	387,841.86
Deposit	07/16/2018			X	70.00	387,911.86
Deposit	07/16/2018			X	100.00	388,011.86
Deposit	07/19/2018			X	225.00	388,236.86
Deposit	07/20/2018			X	2,000.00	390,236.86
Deposit	07/27/2018			X	1,500.00	391,736.86
Deposit	07/30/2018			X	200.00	391,936.86
Deposit	07/31/2018			X	0.01	391,936.87
Deposit	08/01/2018			X	1,000.00	392,936.87
Deposit	08/06/2018			X	120.00	393,056.87
Deposit	08/06/2018			X	140.00	393,196.87
Deposit	08/06/2018			X	220.00	393,416.87
Deposit	08/07/2018			X	50.00	393,466.87
Deposit	08/07/2018			X	87.00	393,553.87
Deposit	08/13/2018			X	2,000.00	395,553.87
Deposit	08/20/2018			X	2,000.00	397,553.87
Deposit	08/29/2018			X	160.00	397,713.87
Deposit	08/31/2018			X	0.01	397,713.88
Deposit	09/11/2018			X	1,500.00	399,213.88
Deposit	09/17/2018			X	121.02	399,334.90
Deposit	09/24/2018			X	1,500.00	400,834.90
Deposit	09/27/2018			X	70.00	400,904.90
Deposit	09/28/2018			X	1,500.00	402,404.90
Deposit	10/02/2018			X	1,300.00	403,704.90
Deposit	10/09/2018			X	2.00	403,706.90
Deposit	10/11/2018			X	2,000.00	405,706.90
Deposit	10/23/2018			X	500.00	406,206.90
Deposit	10/31/2018			X	0.01	406,206.91
Deposit	11/02/2018			X	1,500.00	407,706.91
Deposit	11/07/2018			X	1,000.00	408,706.91
Deposit	11/26/2018			X	1,000.00	409,706.91
Deposit	12/07/2018			X	2,000.00	411,706.91
Deposit	12/21/2018			X	1,000.00	412,706.91
Deposit	12/31/2018			X	0.01	412,706.92
Deposit	01/07/2019			X	200.00	412,906.92
Deposit	01/14/2019			X	2,000.00	414,906.92
Deposit	01/23/2019			X	1,000.00	415,906.92
Deposit	01/25/2019			X	500.00	416,406.92
Deposit	02/01/2019			X	2,000.00	418,406.92
Deposit	02/04/2019			X	2,000.00	420,406.92
Deposit	02/07/2019			X	1,000.00	421,406.92
Deposit	02/12/2019			X	500.00	421,906.92
Deposit	02/20/2019			X	2,000.00	423,906.92
Deposit	02/28/2019			X	500.00	424,406.92
Deposit	03/04/2019			X	500.00	424,906.92
Deposit	03/05/2019			X	0.82	424,907.74
Deposit	03/15/2019			X	100,000.00	524,907.74
Deposit	04/03/2019			X	1,335.00	526,242.74
Deposit	04/17/2019			X	946.09	527,188.83
Deposit	04/30/2019			X	0.01	527,188.84
General Journal	05/06/2019	1		X	100.00	527,288.84
Deposit	05/16/2019			X	32.65	527,321.49
Deposit	05/29/2019			X	1,000.00	528,321.49

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12/04/19

**Penny Bradley**  
**Reconciliation Detail**  
**CHASE 0165, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/14/2019			X	1,000.00	529,321.49
Deposit	06/17/2019			X	586.33	529,907.82
General Journal	06/20/2019	2		X	69.99	529,977.81
Deposit	06/28/2019			X	0.01	529,977.82
General Journal	07/22/2019	3		X	700.00	530,677.82
Deposit	07/31/2019			X	0.01	530,677.83
Deposit	09/23/2019			X	1,000.00	531,677.83
Total Deposits and Credits					531,677.83	531,677.83
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 10/31/2019					0.00	0.00
Ending Balance					0.00	0.00



**CHASE PRIVATE CLIENT**  
JPMorgan Chase Bank, N.A.  
P O Box 182081  
Columbus, OH 43218 -2051

October 01, 2019 through October 31, 2019  
Account Number: [REDACTED] 0165

00026036 DRI 832 144 30619 NNNNNNNNNNN 1 00000000 69 0000  
**PENNY BRADLEY**  
40 E 76TH ST APT 11F  
NEW YORK NY 10075-1830

**CUSTOMER SERVICE INFORMATION**

Web site: Chase.com  
Service Center: 1-888-994-5626  
Deaf and Hard of Hearing: 1-800-242-7383  
International Calls: 1-713-262-1679



**We want to remind you about the overdraft service options that are available for your personal checking account(s)**

We've included information on the last page of this statement to remind you of our overdraft services and associated fees. You can find more information about these services and ways to avoid overdraft fees at [chase.com/overdraft-services](http://chase.com/overdraft-services).

If you have questions, please call us at the number on your statement.

**CHECKING SUMMARY**

Chase Private Client Checking

	AMOUNT
Beginning Balance	\$771.78
ATM & Debit Card Withdrawals	-27.21
Electronic Withdrawals	-371.53
Other Withdrawals	-373.04
Ending Balance	\$0.00
Annual Percentage Yield Earned This Period	0.00%
Interest Paid Year-to-Date	\$0.03

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$771.78
10/03	Paypal Inst Xfer LinkedIn Web ID: Paypals177	-32.65	739.13
10/04	Recurring Card Purchase 10/03 Experian* Credit Repor 479-3436237 CA Card 8445	-27.21	711.92
10/07	Paypal Inst Xfer Dropbox Web ID: Paypals177	-199.00	512.92
10/08	Paypal Inst Xfer Wsj Barron Web ID: Paypals177	-38.99	473.93
10/08	Paypal Inst Xfer Hulu Web ID: Paypals177	-26.98	446.95
10/08	Paypal Inst Xfer iTunesappst Web ID: Paypals177	-17.41	429.54
10/08	Google Apps Comme US001Kgpeh Web ID: F770493581	-6.53	423.01
10/10	Paypal Inst Xfer Adobe Inc Web ID: Paypals177	-29.99	393.02
10/11	Paypal Inst Xfer iTunesappst Web ID: Paypals177	-9.99	383.03
10/15	Paypal Inst Xfer iTunesappst Web ID: Paypals177	-9.99	373.04
10/23	10/23 Withdrawal	-373.04	0.00
	Ending Balance		\$0.00



CHASE PRIVATE CLIENT

October 01, 2019 through October 31, 2019

Account Number: [REDACTED] 0165

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC.



JPMorgan Chase Bank, N.A. Member FDIC

IMAGES

ACCOUNT # [REDACTED] 0165

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

CHASE WITHDRAWAL CHECKING SERVICE

10/23/19 Penny Bradley

217017400165 273.04

9718 OCT 23 #0000000000 8373.04





CHASE PRIVATE CLIENT

October 01, 2019 through October 31, 2019

Account Number: [REDACTED] 0165

## Overdraft and Overdraft Fee Information for Your Chase Checking Account

### What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer overdraft protection through a link to a Chase savings account, which may be less expensive than our standard overdraft practices. You can contact us to learn more.

This notice explains our standard overdraft practices.

- **What are the standard overdraft practices that come with my account?**

We do authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We do not authorize and pay overdrafts for the following types of transactions, unless you ask us to (see below):

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined.

- **What fees will I be charged if Chase pays my overdraft?**

Under our standard overdraft practices:

- If we pay an item, we'll charge you a \$34 Insufficient Funds Fee per item. This fee is not charged if your account balance at the end of the business day is overdrawn by \$5 or less, or for items that are \$5 or less.
- We won't charge more than three Insufficient Funds Fees per day, for a total of \$102.

- **We waive fees for some account types:**

- For Chase Sapphire<sup>SM</sup> Checking accounts, we waive the Insufficient Funds and Returned Item fees if items(s) are presented or withdrawal request(s) are made against an account with insufficient funds on four or fewer business days in the past 12 months.
- For Chase Private Client Checking<sup>SM</sup> accounts, we waive the Chase overdraft fees.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner would like to change your selection, sign in to chase.com to update your account settings, or call us at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch. We accept operator relay calls.





CHASE PRIVATE CLIENT

October 01, 2019 through October 31, 2019  
Account Number: [REDACTED] 0165

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12/04/19

**Penny Bradley**  
**Reconciliation Summary**  
DIP Bank Acct, Period Ending 10/31/2019

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	<u>Oct 31, 19</u>	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 61 Items	-74,090.05	
Deposits and Credits - 14 Items	<u>109,076.26</u>	
Total Cleared Transactions	<u>34,986.21</u>	
Cleared Balance		<u>34,986.21</u>
Register Balance as of 10/31/2019		34,986.21
Ending Balance		34,986.21

3:49 PM

12/04/19

**Penny Bradley**  
**Reconciliation Detail**  
DIP Bank Acct, Period Ending 10/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 61 Items						
General Journal	04/30/2019	35		X	-1,013.13	-1,013.13
General Journal	05/14/2019	36		X	-5,415.62	-6,428.75
Check	05/14/2019	98		X	-632.36	-7,061.11
General Journal	05/31/2019	34		X	-355.76	-7,416.87
General Journal	07/31/2019	49		X	-7,110.68	-14,527.56
General Journal	07/31/2019	50		X	-3,870.05	-18,397.61
General Journal	08/31/2019	54		X	-9,555.52	-27,953.13
General Journal	09/30/2019	55		X	-18,476.07	-46,429.20
Check	10/01/2019	176	Cash	X	-350.00	-46,779.20
Check	10/01/2019		Con Edison	X	-231.95	-47,011.15
Check	10/01/2019		ATM	X	-200.00	-47,211.15
Check	10/04/2019		Creative	X	-29.80	-47,240.95
Check	10/07/2019	161	Champion Auto	X	-1,050.00	-48,290.95
Check	10/07/2019	163	At Your Service	X	-566.85	-48,857.80
Check	10/07/2019	164	Fedex	X	-46.14	-48,903.94
Check	10/07/2019		Taxi	X	-21.96	-48,925.90
Check	10/07/2019		Taxi	X	-9.96	-48,935.86
Check	10/09/2019		Creative	X	-20.30	-48,956.16
Check	10/10/2019		Salehpour Legal	X	-3,605.00	-52,561.16
Check	10/10/2019		Salehpour Legal	X	-89.00	-52,650.16
Check	10/10/2019	168	EZ PASS	X	-60.25	-52,710.41
Check	10/15/2019		TD Bank	X	-70.00	-52,780.41
Check	10/15/2019		Columbia Gas	X	-57.96	-52,838.37
Check	10/15/2019		Taxi	X	-20.16	-52,858.53
Check	10/15/2019		Taxi	X	-17.16	-52,875.69
Check	10/16/2019	165	Chubb	X	-809.50	-53,685.19
Check	10/16/2019	166	Chubb	X	-632.30	-54,317.49
Check	10/23/2019		ATM	X	-500.00	-54,817.49
Check	10/25/2019		Wanagh Car Car	X	-61.57	-54,879.06
Check	10/25/2019		Lyft	X	-22.33	-54,901.39
Check	10/25/2019		Lyft	X	-18.11	-54,919.50
Check	10/25/2019		Creative	X	-16.30	-54,935.80
Check	10/25/2019		Dunkin Donuts	X	-10.42	-54,946.22
Check	10/28/2019	167	Jacko Law Group	X	-1,500.00	-56,446.22
Check	10/28/2019		Whole You Chiroprac...	X	-400.00	-56,846.22
Check	10/28/2019		ATM	X	-400.00	-57,246.22
Check	10/28/2019		Sistina Restaurant	X	-343.36	-57,589.58
Check	10/28/2019		Dagostino	X	-154.48	-57,744.06
Check	10/28/2019		Fresh Direct	X	-90.30	-57,834.36
Check	10/28/2019		Fresh Direct	X	-86.83	-57,921.19
Check	10/28/2019		Vesta	X	-71.97	-57,993.16
Check	10/28/2019		Serafina	X	-27.92	-58,021.08
Check	10/28/2019		Taxi	X	-20.76	-58,041.84
Check	10/28/2019		Dunkin Donuts	X	-10.42	-58,052.26
Check	10/29/2019	201	J Mullen	X	-1,500.00	-59,552.26
Check	10/29/2019		Jetblue	X	-583.20	-60,135.46
Check	10/29/2019		Hotels.Com	X	-320.93	-60,456.39
Check	10/30/2019		Paolas Restaurant	X	-186.78	-60,643.17
Check	10/30/2019		Con Edison	X	-136.17	-60,779.34
Check	10/30/2019		Fedex	X	-27.35	-60,806.69
Check	10/30/2019		Taxi	X	-10.80	-60,817.49
Check	10/31/2019		Gabriel Talma	X	-8,175.00	-68,992.49
Check	10/31/2019	170	United Health Care	X	-2,656.54	-71,649.03
Check	10/31/2019		Cohen Resnick	X	-1,500.00	-73,149.03
Check	10/31/2019		ATM	X	-500.00	-73,649.03
Check	10/31/2019		Fresh Direct	X	-261.32	-73,910.35
Check	10/31/2019		Seamless	X	-57.89	-73,968.24
Check	10/31/2019		Lyft	X	-41.29	-74,009.53
Check	10/31/2019		Lyft	X	-33.97	-74,043.50
Check	10/31/2019		TD Bank	X	-25.00	-74,068.50
Check	10/31/2019		Seamless	X	-21.55	-74,090.05
Total Checks and Payments					-74,090.05	-74,090.05

3:49 PM

12/04/19

**Penny Bradley**  
**Reconciliation Detail**  
**DIP Bank Acct, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 14 Items</b>						
Deposit	04/24/2019			X	1,900.00	1,900.00
General Journal	04/30/2019	30		X	3,000.00	4,900.00
Deposit	05/02/2019			X	2,292.93	7,192.93
Deposit	05/14/2019			X	0.14	7,193.07
General Journal	05/31/2019	34		X	20,000.00	27,193.07
General Journal	06/15/2019	38		X	15,720.80	42,913.87
General Journal	09/30/2019	58		X	5,000.00	47,913.87
General Journal	10/01/2019	5		X	5,000.00	52,913.87
Deposit	10/15/2019			X	200.00	53,113.87
Deposit	10/15/2019			X	600.00	53,713.87
Deposit	10/15/2019			X	700.00	54,413.87
Deposit	10/15/2019			X	800.00	55,213.87
Deposit	10/23/2019			X	3,882.59	59,096.26
Deposit	10/24/2019			X	60,000.00	109,096.26
<b>Total Deposits and Credits</b>					<b>109,076.26</b>	<b>109,076.26</b>
<b>Total Cleared Transactions</b>					<b>34,986.21</b>	<b>34,986.21</b>
<b>Cleared Balance</b>					<b>34,986.21</b>	<b>34,986.21</b>
<b>Register Balance as of 10/31/2019</b>					<b>34,986.21</b>	<b>34,986.21</b>
<b>Ending Balance</b>					<b>34,986.21</b>	<b>34,986.21</b>



**Bank**

America's Most Convenient Bank®

PENNY BRADLEY  
DIP CASE 18-10122 SDNY  
40 E 78TH ST APT 11F  
NEW YORK NY 10075-1830

039 / Chapter 11 Checking

2697

Statement Beginning Balance

\$1,306.33

Plus 14  
Less 129

Deposits and Other Credits  
Checks and Other Debits

\$84,602.16  
\$60,781.01

Statement Balance As Of: 11/17/2019

\$25,127.48

Transactions By Date

Date	Description	Debit	Credit	Balance
09/19/2019	VISA DDA PUR 413746 TST CHOPT CREA	\$14.99		\$1,291.34
09/20/2019	VISA DDA PUR 424760 FINE CLEANERS	\$48.00		\$1,243.34
09/20/2019	VISA DDA PUR 405523 LYFT RIDE THU 3	\$22.15		\$1,221.19
09/20/2019	VISA DDA PUR 423900 CITYROW UES	\$3.27		\$1,217.92
09/23/2019	ATM CHECK DEPOSIT TW04B364 1470 SECO		\$5,000.00	\$6,217.92
09/23/2019	VISA DDA PUR 444500 HOTELSCOM80115	\$526.80		\$5,691.12
09/23/2019	VISA DDA PUR 422369 WHOLE YOU CHIR	\$425.00		\$5,266.12
09/23/2019	VISA DDA PUR 475542 LOEWS HOTEL RE	\$206.36		\$5,059.76
09/23/2019	VISA DDA PUR 405523 LYFT RIDE FRI 3	\$27.22		\$5,032.54
09/23/2019	VISA DDA PUR 405523 LYFT RIDE SAT 5	\$15.53		\$5,017.01
09/23/2019	VISA DDA PUR 486948 TAXI SVC 41 25 36	\$15.36		\$5,001.65
09/23/2019	VISA DDA PUR 413746 TST CHOPT CREA	\$13.91		\$4,987.74
09/23/2019	VISA DDA PUR 423900 CITYROW UES	\$3.27		\$4,984.47
09/26/2019	226 CHECK	\$3,500.00		\$1,484.47
10/01/2019	DEPOSIT		\$5,000.00	\$6,484.47
10/01/2019	176 CHECK	\$350.00		\$6,134.47
10/01/2019	CON ED OF NY INTELL CK	\$231.95		\$5,902.52
10/01/2019	DDA WITHDRAW TW04B364 1470 SECOND	\$200.00		\$5,702.52

10/04/2019		VISA DDA PUR 416407 CREATIVE 1246	\$29.80	\$5,672.72
10/07/2019	161	CHAMPION PARKING CHECK PMTS	\$1,050.00	\$4,622.72
10/07/2019	163	CHECK	\$566.85	\$4,055.87
10/07/2019	164	CHECK	\$46.14	\$4,009.73
10/07/2019		VISA DDA PUR 486948 TAXI SVC WOODSI	\$21.96	\$3,987.77
10/07/2019		VISA DDA PUR 486948 TAXI SVC LONG I	\$9.96	\$3,977.81
10/09/2019		VISA DDA PUR 416407 CREATIVE 1246	\$20.30	\$3,957.51
10/10/2019		VISA DDA PUR 449215 SALEHPOUR LEGA	\$3,605.00	\$352.51
10/10/2019		VISA DDA PUR 449215 SALEHPOUR LEGA	\$89.00	\$263.51
10/10/2019	168	CHECK	\$60.25	\$203.26
10/11/2019	165	CHECK	\$809.50	(\$606.24)
10/11/2019	166	CHECK	\$632.30	(\$1,238.54)
10/15/2019	165	RETURNED ITEM	\$809.50	(\$429.04)
10/15/2019	166	RETURNED ITEM	\$632.30	\$203.26
10/15/2019		ATM CASH DEPOSIT TW04A363 1470 SECO	\$800.00	\$1,003.26
10/15/2019		ATM CASH DEPOSIT TW04C317 1133 MADI	\$700.00	\$1,703.26
10/15/2019		ATM CASH DEPOSIT TW04A363 1470 SECO	\$200.00	\$1,903.26
10/15/2019		DEPOSIT	\$600.00	\$2,503.26
10/15/2019		OVERDRAFT RET	\$70.00	\$2,433.26
10/15/2019		COLUMBIA GAS PA SERV PYMT	\$57.96	\$2,375.30
10/15/2019		VISA DDA PUR 486948 TAXI SVC ASTORI	\$20.16	\$2,355.14
10/15/2019		VISA DDA PUR 486948 TAXI SVC LONG I	\$17.16	\$2,337.98
10/16/2019	165	CHECK	\$809.50	\$1,528.48
10/16/2019	166	CHECK	\$632.30	\$896.18
10/23/2019		DEPOSIT	\$3,862.59	\$4,758.77
10/23/2019		DDA WITHDRAW TW04A363 1470 SECOND	\$500.00	\$4,258.77
10/24/2019		WIRE TRANSFER INCOMING MR DAVID W I	\$50,000.00	\$54,258.77
10/25/2019		DDA PURCHASE 12887701 WANTAGH CAR	\$61.57	\$54,197.20
10/25/2019		VISA DDA PUR 449215 LYFT RIDE THU 9	\$22.33	\$54,174.87
10/25/2019		VISA DDA PUR 449215 LYFT RIDE WED	\$18.11	\$54,156.76
10/25/2019		VISA DDA PUR 416407 CREATIVE 1246	\$16.30	\$54,140.46
10/25/2019		VISA DDA PUR 449215 SEAMLESS DUNKIN	\$10.42	\$54,130.04

10/28/2019	DDA WITHDRAW TW04B364	1470 SECOND	\$400.00	\$53,730.04
10/28/2019	VISA DDA PUR 422369	WHOLE YOU CHIR	\$400.00	\$53,330.04
10/28/2019	VISA DDA PUR 407105	SISTINA RESTAUR	\$343.36	\$52,986.68
10/28/2019	DDA PURCHASE 314159	D AGOSTINO 131	\$154.48	\$52,832.20
10/28/2019	VISA DDA PUR 469216	FRESH DIRECT WI	\$90.30	\$52,741.90
10/28/2019	VISA DDA PUR 469216	FDH FRESH DIREC	\$86.83	\$52,655.07
10/28/2019	VISA DDA PUR 469216	VESTA AT T PREP	\$71.97	\$52,583.10
10/28/2019	VISA DDA PUR 413746	TST SERAFINA FA	\$27.92	\$52,555.18
10/28/2019	VISA DDA PUR 486948	TAXI SVC ASTORI	\$20.76	\$52,534.42
10/28/2019	VISA DDA PUR 449215	SEAMLESS DUNKIN	\$10.42	\$52,524.00
10/28/2019	MINISTMT PREAUTH TW04B364	1470 SECC		\$0.00
10/29/2019	VISA DDA PUR 469216	JACKO LAW GROU	\$1,500.00	\$51,024.00
10/29/2019	201 CHECK		\$1,500.00	\$49,524.00
10/29/2019	VISA DDA PUR 404048	JETBLUE 279213	\$583.20	\$48,940.80
10/29/2019	VISA DDA PUR 444500	HOTELSCOM92101	\$320.93	\$48,619.87
10/30/2019	VISA DDA PUR 400097	PAOLA S RESTAUR	\$186.78	\$48,433.09
10/30/2019	CON ED OF NY	INTELL CK	\$136.17	\$48,296.92
10/30/2019	VISA DDA PUR 416407	FEDEX 780550202	\$27.35	\$48,269.57
10/30/2019	VISA DDA PUR 416407	NYCTAXI5M85	\$10.80	\$48,258.77
10/31/2019	WIRE TRANSFER OUTGOING	Gabriel Talma	\$8,175.00	\$40,083.77
10/31/2019	WIRE TRANSFER OUTGOING	Cohn Roznick L	\$1,500.00	\$38,583.77
10/31/2019	170 CHECK		\$2,656.54	\$35,927.23
10/31/2019	DDA WITHDRAW TW04B355	1230 THIRD A	\$500.00	\$35,427.23
10/31/2019	VISA DDA PUR 469216	FDH FRESH DIREC	\$261.32	\$35,165.91
10/31/2019	VISA DDA PUR 449215	SEAMLESSNECTAR	\$57.89	\$35,108.02
10/31/2019	VISA DDA PUR 405523	LYFT RIDE WED	\$41.29	\$35,066.73
10/31/2019	VISA DDA PUR 405523	LYFT RIDE WED	\$33.97	\$35,032.76
10/31/2019	WIRE TRANSFER FEE		\$25.00	\$35,007.76
10/31/2019	VISA DDA PUR 449215	SEAMLESSMARINAI	\$21.55	\$34,986.21
11/01/2019	WIRE TRANSFER INCOMING	FEDERAL RES	\$8,175.00	\$43,161.21
11/01/2019	180 CHAMPION PARKING CHECK PMTS		\$1,050.00	\$42,111.21
11/01/2019	DDA WITHDRAW TW04B355	1230 THIRD A	\$400.00	\$41,711.21



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12/04/19

**Penny Bradley**  
**Reconciliation Summary**  
**CHASE 1870, Period Ending 10/31/2019**

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	<u>Oct 31, 19</u>
Beginning Balance	418.69
Cleared Transactions	
Checks and Payments - 56 Items	-43,283.88
Deposits and Credits - 20 Items	<u>42,865.19</u>
Total Cleared Transactions	<u>-418.69</u>
Cleared Balance	<u><u>0.00</u></u>
Register Balance as of 10/31/2019	0.00
Ending Balance	0.00

3:48 PM

12/04/19

**Penny Bradley**  
**Reconciliation Detail**  
**CHASE 1870, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						418.69
Cleared Transactions						
Checks and Payments - 56 Items						
Check	07/09/2018			X	-1,000.00	-1,000.00
Check	07/13/2018		Comcast	X	-222.06	-1,222.06
Check	07/17/2018		Columbia Gas	X	-24.39	-1,246.45
Check	08/03/2018		Karen D Stefano	X	-3,500.00	-4,746.45
Check	08/06/2018			X	-2,000.00	-6,746.45
Check	08/06/2018			X	-2,000.00	-8,746.45
Check	08/06/2018			X	-1,000.00	-9,746.45
Check	08/13/2018		Comcast	X	-221.96	-9,968.41
Check	08/15/2018		Columbia Gas	X	-25.45	-9,993.86
Check	08/20/2018		First Energy	X	-223.47	-10,217.33
Check	09/13/2018		Comcast	X	-221.96	-10,439.29
Check	09/14/2018		Columbia Gas	X	-19.12	-10,458.41
Check	09/18/2018		First Energy	X	-76.29	-10,534.70
Check	10/15/2018		Comcast	X	-295.24	-10,829.94
Check	10/15/2018		Columbia Gas	X	-34.02	-10,863.96
Check	10/18/2018		First Energy	X	-73.64	-10,937.60
Check	11/13/2018		Comcast	X	-249.50	-11,187.10
Check	11/13/2018		Columbia Gas	X	-66.47	-11,253.57
Check	11/19/2018		First Energy	X	-115.68	-11,369.25
Check	12/10/2018		SCWA	X	-152.00	-11,521.25
Check	12/13/2018		Comcast	X	-242.79	-11,764.04
Check	12/18/2018		First Energy	X	-276.16	-12,042.20
Check	12/21/2018		Columbia Gas	X	-285.14	-12,327.34
Check	01/14/2019		Comcast	X	-242.79	-12,570.13
Check	01/18/2019		Columbia Gas	X	-447.46	-13,017.59
Check	01/23/2019		First Energy	X	-187.80	-13,205.39
Check	01/31/2019			X	-400.00	-13,605.39
Check	02/07/2019	3650	Borough of State Co...	X	-206.00	-13,811.39
Check	02/13/2019		Comcast	X	-247.41	-14,058.80
Check	02/14/2019			X	-232.00	-14,290.80
Check	02/15/2019		Shane Hanscom Juli...	X	-500.00	-14,790.80
Check	02/15/2019		Columbia Gas	X	-437.19	-15,227.99
Check	02/20/2019			X	-18,000.00	-33,227.99
Check	02/20/2019		First Energy	X	-155.51	-33,383.50
Check	03/01/2019		Shane Hanscom Juli...	X	-750.00	-34,133.50
Check	03/12/2019		SCWA	X	-206.05	-34,339.55
Check	03/13/2019		Comcast	X	-247.41	-34,586.96
Check	03/25/2019		Columbia Gas	X	-350.03	-34,936.99
Check	04/15/2019		Comcast	X	-247.47	-35,184.46
Check	04/18/2019		First Energy	X	-88.31	-35,272.77
Check	06/10/2019		SCWA	X	-234.75	-35,507.52
Check	06/13/2019		Comcast	X	-247.01	-35,754.53
Check	06/27/2019	3652	Torres	X	-2,152.63	-37,907.16
Check	06/28/2019		Shane Hanscom Juli...	X	-875.00	-38,782.16
Check	06/28/2019	3651	Ehrlich Pest Control	X	-209.80	-38,991.96
Check	07/02/2019	3654	Columbia Gas	X	-20.00	-39,011.96
Check	07/08/2019		Shane Hanscom Juli...	X	-675.00	-39,686.96
Check	07/15/2019		Comcast	X	-529.01	-40,215.97
Check	07/16/2019	3648	Borough of State Co...	X	-206.00	-40,421.97
Check	07/31/2019		Shane Hanscom Juli...	X	-250.00	-40,671.97
Check	08/01/2019		Shane Hanscom Juli...	X	-200.00	-40,871.97
Check	08/02/2019		Shane Hanscom Juli...	X	-1,320.00	-42,191.97
Check	08/12/2019			X	-50.00	-42,241.97
Check	08/13/2019		Comcast	X	-247.36	-42,489.33
Check	10/15/2019		Cash	X	-547.19	-43,036.52
Check	10/15/2019		Comcast	X	-247.36	-43,283.88
Total Checks and Payments					-43,283.88	-43,283.88

3:48 PM

12/04/19

**Penny Bradley**  
**Reconciliation Detail**  
**CHASE 1870, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 20 Items						
Check	06/07/2018			X	100.00	100.00
Deposit	07/03/2018			X	8.99	108.99
Deposit	07/03/2018			X	10,000.00	10,108.99
Deposit	07/16/2018			X	5.99	10,114.98
Deposit	07/31/2018			X	0.07	10,115.06
Deposit	08/20/2018			X	1,000.00	11,115.06
Deposit	08/31/2018			X	0.01	11,115.06
Deposit	09/28/2018			X	0.01	11,115.07
Deposit	11/13/2018			X	1,000.00	12,115.07
Deposit	12/21/2018			X	1,000.00	13,115.07
Deposit	12/31/2018			X	0.01	13,115.08
Deposit	01/23/2019			X	500.00	13,615.08
Deposit	02/01/2019			X	1,750.00	15,365.08
Deposit	02/13/2019			X	20,000.00	35,365.08
Deposit	02/28/2019			X	0.05	35,365.13
Deposit	03/29/2019			X	0.01	35,365.14
Deposit	06/10/2019			X	2,500.00	37,865.14
Deposit	06/24/2019			X	5,000.00	42,865.14
Deposit	06/28/2019			X	0.02	42,865.16
Deposit	07/31/2019			X	0.03	42,865.19
Total Deposits and Credits					42,865.19	42,865.19
Total Cleared Transactions					-418.69	-418.69
Cleared Balance					-418.69	0.00
Register Balance as of 10/31/2019					-418.69	0.00
Ending Balance					-418.69	0.00

**CHASE PRIVATE CLIENT**  
JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

October 01, 2019 through October 31, 2019  
Account Number: [REDACTED] 1870

**CUSTOMER SERVICE INFORMATION**

Web site: Chase.com  
Service Center: 1-888-994-5626  
Deaf and Hard of Hearing: 1-800-242-7383  
International Calls: 1-713-262-1679

00006195 DRE 802 141 30519 NNNNNNNNNNN T 1 000000000 60 0000

PENNY BRADLEY  
530 E P A  
40 E 78TH ST APT 11F  
NEW YORK NY 10075-1830



We want to remind you about the overdraft service options that are available for your personal checking account(s)

We've included information on the last page of this statement to remind you of our overdraft services and associated fees. You can find more information about these services and ways to avoid overdraft fees at [chase.com/overdraft-services](https://chase.com/overdraft-services).

If you have questions, please call us at the number on your statement.


**CHECKING SUMMARY**

Chase Private Client Checking

	AMOUNT
Beginning Balance	\$794.55
Electronic Withdrawals	-247.36
Other Withdrawals	-547.19
Ending Balance	\$0.00
Annual Percentage Yield Earned This Period	0.00%
Interest Paid Year-to-Date	\$0.11

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$794.55
10/15	Comcast 8993113 440313586 PPD ID: 0000213249	-247.36	547.19
10/23	10/23 Withdrawal	-547.19	0.00
	Ending Balance		\$0.00

  
CHASE PRIVATE CLIENT

October 01, 2018 through October 31, 2018  
Account Number: [REDACTED] 1870

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



CHASE PRIVATE CLIENT

October 01, 2019 through October 31, 2019  
Account Number: [REDACTED] 870

## Overdraft and Overdraft Fee Information for Your Chase Checking Account

### What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer overdraft protection through a link to a Chase savings account, which may be less expensive than our standard overdraft practices. You can contact us to learn more.



This notice explains our standard overdraft practices.

- **What are the standard overdraft practices that come with my account?**

We do authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We do not authorize and pay overdrafts for the following types of transactions, unless you ask us to (see below):

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined.

- **What fees will I be charged if Chase pays my overdraft?**

Under our standard overdraft practices:

- If we pay an item, we'll charge you a \$34 Insufficient Funds Fee per item. This fee is not charged if your account balance at the end of the business day is overdrawn by \$5 or less, or for items that are \$5 or less.
- We won't charge more than three Insufficient Funds Fees per day, for a total of \$102.

- **We waive fees for some account types:**

- For Chase Sapphire<sup>SM</sup> Checking accounts, we waive the Insufficient Funds and Returned Item fees if items(s) are presented or withdrawal request(s) are made against an account with insufficient funds on four or fewer business days in the past 12 months.
- For Chase Private Client Checking<sup>SM</sup> accounts, we waive the Chase overdraft fees.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner would like to change your selection, sign in to [chase.com](https://chase.com) to update your account settings, or call us at 1-800-935-9935 (or collect at 1-713-262-1879 if outside the U.S.), or visit a Chase branch. We accept operator relay calls.



CHASE PRIVATE CLIENT

October 01, 2019 through October 31, 2019  
Account Number: [REDACTED] 1870

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In re Penny Ann Bradley  
Debtor

Case No. 18-10122-jlg  
Reporting Period: 19-Oct

### DISBURSEMENT JOURNAL

#### CASH DISBURSEMENTS

Date	Payee	Purpose	Amount
	See Attached Transaction Details		
Total Cash Disbursements			23,306

#### BANK ACCOUNT DISBURSEMENTS

Date	Payee	Purpose	Amount	Check #
Total Bank Account Disbursements				

Total Disbursements for the Month	23,306
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In re Penny Ann Bradley  
Debtor

Case No. 18-10122-jlg  
Reporting Period: 19-Oct

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
<b>SCHEDULE A REAL PROPERTY</b>		
Primary Residence		
Other Property (attach schedule)	2,270,484	2,113,000
<b>TOTAL REAL PROPERTY ASSETS</b>	<b>2,270,484</b>	<b>2,113,000</b>
<b>SCHEDULE B PERSONAL PROPERTY</b>		
Cash on Hand		
Bank Accounts	34,987	10,157
Security Deposits	8,000	8,000
Household Goods & Furnishings	5,100	5,100
Books, Pictures, Art		
Wearing Apparel	1,000	1,000
Furs and Jewelry	7,000	7,000
Collectibles	10,000	10,000
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing		
Stocks		-
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles	9,700	9,700
Boats & Motors		
Aircraft		
Sports Equipment	500	500
Electronics	350	350
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Investments in Disregarded Entities	(1,019,461)	(140,906)
Other Personal Property (attach schedule)		
<b>TOTAL PERSONAL PROPERTY</b>	<b>(943,824)</b>	<b>(89,099)</b>
<b>TOTAL ASSETS</b>	<b>1,327,660</b>	<b>2,023,936</b>

In re Penny Ann Bradley  
Debtor

Case No. 18-10122-jlg  
Reporting Period: 19-Oct

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)</b>		
Federal Income Taxes (not deducted from wages)		
FICA/Medicare (not deducted from wages)		
State Taxes (not deducted from wages)		
Real Estate Taxes		
Other Taxes (attach schedule)		
<b>TOTAL TAXES</b>		
Professional Fees		
Other Post-petition Liabilities (list creditors)		
<b>TOTAL POST-PETITION LIABILITIES</b>		
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt	975,000	1,635,000
Priority Debt		10,000.00
Unsecured Debt	45,000	419,000
<b>TOTAL PRE-PETITION LIABILITIES</b>	1,020,000	2,054,000
<b>TOTAL LIABILITIES</b>	1,020,000	2,054,000

Case No. 18-10122-Jlg  
Reporting Period: 19-Oct

## SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due				
	Current	0-30	31-60	61-90	Over 91
Mortgage					Total
Rent					
Secured Debt/Adequate Protection Payments					
Professional Fees					
Other Post-Petition debt (list creditor)					
Total Post-petition Debts	N/A				

**Explain how and when the Debtor intends to pay any past due post-petition debts.**



In re Penny Ann Bradley  
Debtor

Case No. 18-10122-jlg  
Reporting Period 19-Oct

### DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	X	
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post petition State or Federal income taxes past due?		X
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X

\*\* See Accompanying  
Footnote

**\*\* Note to Question 11**

There have been intercompany transfers between the various entities. The Debtor owes this money to the different entities (inter-company) based upon transfers made by the non-Debtor entities. Some payments and disbursements were made on behalf of the Debtor and others were made and are deemed Due To/Due From transactions.

3:42 PM  
12/12/19  
Accrual Basis

**Penny Bradley**  
**Profit & Loss**  
**October 2019**

	<u>Oct 19</u>
Ordinary Income/Expense	
Income	
Alimony and Child Support	12,750.00
David Bradley	37,260.00
Other Income	<u>2,842.36</u>
Total Income	<u>52,842.36</u>
Gross Profit	52,842.36
Expense	
Bank Charges & Fees	98.00
Consulting Expense	1,500.00
Dues and Subs	327.84
Health	1,825.00
Household Goods	190.80
Insurance	4,098.34
Jack Bradley Payments	7,017.32
Legal & Professional Services	1,500.00
Meals & Entertainment & Hygiene	12,569.20
Postage & Delivery	73.49
Rent & Lease	<u>16,838.95</u>
Repairs & Maintenance	566.65
Travel	3,282.79
Utilities	<u>358.12</u>
Total Expense	<u>60,056.71</u>
Net Ordinary Income	2,785.65
Other Income/Expense	
Other Expense	
US Trustee Fee	<u>1,303.25</u>
Total Other Expense	<u>1,303.25</u>
Net Other Income	<u>-1,303.25</u>
Net Income	<u><u>1,482.40</u></u>

3:43 PM

12/12/19

Accrual Basis

**Penny Bradley**  
**Balance Sheet**  
As of October 31, 2019

	Oct 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
TD Bank DIP 2697	34,986.21
Total Checking/Savings	34,986.21
Other Current Assets	
Invest in Disregarded Entities	
46 E. 82nd. St.	290,858.34
52 E. 64th St.	-407,293.79
Bistro	-20,046.94
East 63rd St.	10,858.62
PBOR	-985,317.10
Sixpence Dev	91,480.49
Total Invest in Disregarded Entities	-1,019,460.38
Total Other Current Assets	-1,019,460.38
Total Current Assets	-984,474.17
Fixed Assets	
Clothing & Footwear	1,000.00
Collectibles	10,000.00
Electronics	350.00
Household Goods & Furnishings	5,100.00
Jewelry	7,000.00
Real Property	
425 East 63rd Street	650,000.00
455 Main Street, Apt 4-5	1,150,000.00
530 Prospect Avenue, State Coll	
Leasehold Improv 530 Prospect A	155,484.39
530 Prospect Avenue, State Coll - Other	315,000.00
Total 530 Prospect Avenue, State Coll	470,484.39
Total Real Property	2,270,484.39
Sports Equipment	500.00
Vehicle Range Rover	9,700.00
Total Fixed Assets	2,304,134.39
Other Assets	
Security Deposit - Almaino	8,000.00
Total Other Assets	8,000.00
<b>TOTAL ASSETS</b>	<b>1,327,660.22</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Liabilities Subject to Compromi	
Secured Liabilities	
Due to Bretan	975,000.00
Total Secured Liabilities	975,000.00
Unsecured Liabilities	
Due to JP Morgan Chase	45,000.00
Total Unsecured Liabilities	45,000.00
Total Liabilities Subject to Compromi	1,020,000.00
Total Long Term Liabilities	1,020,000.00
Total Liabilities	1,020,000.00

3:43 PM

12/12/19

Accrual Basis

**Penny Bradley**  
**Balance Sheet**  
As of October 31, 2019

	Oct 31, 19
Equity	
Net Worth	882,434.51
Retained Earnings	-308,422.82
Net Income	-246,351.47
Total Equity	307,660.22
TOTAL LIABILITIES & EQUITY	1,327,660.22



Penny Bradley  
General Ledger  
As of October 31, 2019

3:46 PM  
12/12/19  
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
CHASE 0165									
Check	10/03/2019			LinkedIn		Dues and Subs		32.55	771.78
Check	10/04/2019			Experian Credit Rep...		Dues and Subs		27.21	739.13
Check	10/07/2019			Dropbox		Dues and Subs		198.00	711.92
Check	10/08/2019			WSJ Barron News		Dues and Subs		38.99	512.92
Check	10/09/2019			Hulu		Meals & Entert...		28.98	473.93
Check	10/09/2019			Itunes		Meals & Entert...		17.41	446.95
Check	10/09/2019			Apps Comm		Meals & Entert...		6.53	429.54
Check	10/10/2019			Adobe		Dues and Subs		29.99	423.01
Check	10/11/2019			Itunes		Meals & Entert...		9.99	393.02
Check	10/15/2019			Itunes		Meals & Entert...		9.99	383.03
Check	10/23/2019			Cash		Other Income		373.04	373.04
Total CHASE 0165							0.00	771.78	0.00
CHASE 1870									
Check	10/15/2019			Comcast		Jack Bradley P...		247.35	794.55
Check	10/15/2019			Cash		Other Income		547.19	547.19
Total CHASE 1870							0.00	794.55	0.00
Interest Expense									
Total Interest Expense									
TD Bank DIP-2697									
General Journal									
Check	10/01/2019	5		Cash	To record PE...	Meals & Entert...	5,000.60	350.00	1,484.47
Check	10/01/2019	176		Con Edison		Meals & Entert...		231.95	6,484.47
Check	10/01/2019			ATM		Meals & Entert...		200.00	6,134.47
Check	10/04/2019			Creative		Meals & Entert...		29.80	5,902.52
Check	10/07/2019	151		Champion Auto		Travel		1,050.00	5,702.52
Check	10/07/2019	153		At Your Service		Repairs & Maint...		46.14	5,672.72
Check	10/07/2019	154		Fedex		Postage & Deliv...		566.85	4,622.72
Check	10/07/2019			Taxi		Travel		21.96	4,055.87
Check	10/07/2019			Creative		Travel		9.95	4,069.73
Check	10/09/2019			Salehpour Legal		Travel		20.30	3,987.81
Check	10/10/2019			Salehpour Legal		Jack Bradley P...		3,605.00	3,957.51
Check	10/10/2019			EZ PASS		Travel		89.00	352.51
Deposit	10/15/2019	158			Deposit	Other Income	800.00	60.25	263.51
Deposit	10/15/2019				Deposit	Other Income	700.00		203.26
Deposit	10/15/2019				Deposit	Other Income	200.00		1,003.26
Check	10/15/2019			TD Bank		Bank Charges	70.00		1,703.26
Check	10/15/2019			Columbia Gas		Jack Bradley P...	67.96		1,903.26
Check	10/15/2019			Taxi		Travel	20.15		2,433.26
Check	10/15/2019			Taxi		Travel	17.46		2,375.30
Check	10/15/2019	165		Chubb		Insurance	809.50		2,355.14
Check	10/16/2019	166		Chubb		Insurance	809.50		2,337.98
Deposit	10/23/2019				Deposit	-SPLIT-	632.30		1,528.48
Total							3,862.59		895.18
									4,759.77

Penny Bradley  
General Ledger  
As of October 31, 2019

3:46 PM  
12/12/19  
Actual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	10/23/2019			ATM		Meals & Entert...		500.00	4,258.77
Deposit	10/24/2019				Deposit	-SPILT-	50,000.00		54,258.77
Check	10/25/2019			Wentagh Car Car		Travel		61.57	54,197.20
Check	10/25/2019			Lyft		Travel		22.33	54,174.87
Check	10/25/2019			Lyft		Travel		18.11	54,156.76
Check	10/25/2019			Creative		Travel		16.30	54,140.46
Check	10/25/2019			Dunkin Donuts		Meals & Entert...		10.42	54,130.04
Check	10/26/2019			ATM		Meals & Entert...		400.00	53,730.04
Check	10/26/2019			Whole Yoi Chiropr...		Health		400.00	53,330.04
Check	10/26/2019			Sistina Restaurant		Meals & Entert...		343.36	52,986.68
Check	10/26/2019			Dagostino		Meals & Entert...		184.48	52,802.20
Check	10/26/2019			Fresh Direct		Meals & Entert...		90.30	52,711.90
Check	10/26/2019			Fresh Direct		Meals & Entert...		86.83	52,625.07
Check	10/26/2019			Vesta		Meals & Entert...		71.97	52,553.10
Check	10/26/2019			Serafina		Meals & Entert...		27.92	52,525.18
Check	10/26/2019			Taxi		Travel		20.76	52,504.42
Check	10/26/2019			Dunkin Donuts		Meals & Entert...		10.42	52,494.00
Check	10/26/2019	167		Jacko Law Group		Meals & Entert...		1,500.00	51,024.00
Check	10/29/2019	201		J Mulligan		Consulting Exp...		1,500.00	49,524.00
Check	10/29/2019			Jetblue		Travel		583.20	48,940.80
Check	10/29/2019			Hotels.Com		Travel		320.93	48,619.87
Check	10/30/2019			Paolas Restaurant		Meals & Entert...		186.78	48,433.09
Check	10/30/2019			Con Edison		Utilities		136.17	48,296.92
Check	10/30/2019			Fedex		Postage & Deliv...		27.35	48,269.57
Check	10/30/2019			Taxi		Travel		10.80	48,258.77
Check	10/31/2019			Gabriel Talma		Rent & Lease		8,175.00	40,083.77
Check	10/31/2019			Cohen Resnick		Legal & Profes...		1,500.00	38,583.77
Check	10/31/2019			United Health Care		Insurance		2,656.54	35,927.23
Check	10/31/2019	170		ATM		Meals & Entert...		500.00	35,427.23
Check	10/31/2019			Fresh Direct		Meals & Entert...		261.32	35,165.91
Check	10/31/2019			Seamless		Meals & Entert...		57.89	35,108.02
Check	10/31/2019			Lyft		Meals & Entert...		41.29	35,066.73
Check	10/31/2019			Lyft		Travel		33.97	35,032.76
Check	10/31/2019			TD Bank		Bank Charges ...		25.00	35,007.76
Check	10/31/2019			Seamless		Meals & Entert...		21.56	34,986.21
Total TD Bank DIP 2697							61,162.59	27,660.85	34,986.21
Inventory Asset									0.00
Total Inventory Asset									0.00
Invest in Disregarded Entities									-994,201.37
46 E. 82nd. St.									290,856.34
Total 46 E. 82nd. St.									290,856.34
62 E. 64th St.									-407,293.79
Total 62 E. 64th St.									-407,293.79

Penny Bradley  
General Ledger  
As of October 31, 2019

3:46 PM  
12/12/19  
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bistro									-20,045.94
Total Bistro									-20,045.94
East 63rd St.									10,858.82
Total East 63rd St.									10,858.82
PBOR									-860,056.09
General Journal	10/01/2019	5	*		To record PB...				-890,511.10
General Journal	10/31/2019	12			To record for L...		5,194.00	30,453.01	-985,317.10
Total PBOR							5,194.00	30,453.01	-985,317.10
Sixpence Day									91,480.49
Total Sixpence Day									91,480.49
Invest in Disregarded Entities - Other									0.00
Total Invest in Disregarded Entities - Other									0.00
Total Invest in Disregarded Entities							5,194.00	30,453.01	-1,019,450.38
Loan to Kevin									0.00
Total Loan to Kevin									0.00
Loan to KS									0.00
Total Loan to KS									0.00
Uncategorized Asset									0.00
Total Uncategorized Asset									0.00
Clothing & Footwear									1,000.00
Total Clothing & Footwear									1,000.00
Collectibles									10,000.00
Total Collectibles									10,000.00
Electronics									350.00
Total Electronics									350.00
Household Goods & Furnishings									5,100.00
Total Household Goods & Furnishings									5,100.00
Jewelry									7,000.00
Total Jewelry									7,000.00
Real Property									2,270,484.39
425 East 63rd Street									650,000.00
Total 425 East 63rd Street									650,000.00
455 Main Street, Apt 4-5									1,150,000.00
Total 455 Main Street, Apt 4-5									1,150,000.00

Penny Bradley  
General Ledger  
As of October 31, 2019

3:46 PM  
12/12/19  
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
530 Prospect Avenue, State Coll									470,484.39
Leasehold Improv 530 Prospect A									155,484.39
Total Leasehold Improv 530 Prospect A									155,484.39
530 Prospect Avenue, State Coll - Other									315,000.00
Total 530 Prospect Avenue, State Coll - Other									315,000.00
Total 530 Prospect Avenue, State Coll									470,484.39
Real Property - Other									0.00
Total Real Property - Other									0.00
Total Real Property									2,270,484.39
Sports Equipment									500.00
Total Sports Equipment									500.00
Vehicle Range Rover									9,700.00
Total Vehicle Range Rover									9,700.00
Security Deposit - Almaino									8,000.00
Total Security Deposit - Almaino									8,000.00
Due to Amex									0.00
Total Due to Amex									0.00
Due to Amex 2									0.00
Total Due to Amex 2									0.00
Due to David Bradley									0.00
Total Due to David Bradley									0.00
Liabilities Subject to Compromi									-1,020,000.00
Secured Liabilities									-975,000.00
Due to Bretan									-975,000.00
Total Due to Bretan									-975,000.00
Due to Land Rover									0.00
Total Due to Land Rover									0.00
Secured Liabilities - Other									0.00
Total Secured Liabilities - Other									0.00
Total Secured Liabilities									-975,000.00
Unsecured Liabilities									-45,000.00
American Express									0.00
Total American Express									0.00

Penny Bradley  
General Ledger  
As of October 31, 2019

3:46 PM  
12/12/19  
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Due to JP Morgan Chase									-45,000.00
Total Due to JP Morgan Chase									-45,000.00
Unsecured Liabilities - Other									0.00
Total Unsecured Liabilities - Other									0.00
Total Unsecured Liabilities									-45,000.00
Liabilities Subject to Compromi - Other									0.00
Total Liabilities Subject to Compromi - Other									0.00
Total Liabilities Subject to Compromi									-1,020,000.00
Net Worth									-857,240.51
General Journal	10/31/2019	12			To record for l...	PBOR		5,194.00	-852,434.51
Total Net Worth							0.00	5,194.00	-852,434.51
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Owner's Investment									0.00
Total Owner's Investment									0.00
Owner's Pay & Personal Expenses									0.00
Total Owner's Pay & Personal Expenses									0.00
Penny B. Transfers									0.00
Total Penny B. Transfers									0.00
Retained Earnings									308,422.82
Total Retained Earnings									308,422.82
Alimony and Child Support									-100,000.00
Deposit	10/24/2019				Deposit	TD Bank DIP 2...		12,750.00	-112,750.00
Total Alimony and Child Support							0.00	12,750.00	-112,750.00
Billable Expense Income									0.00
Total Billable Expense Income									0.00
David Bradley									10,000.00
Deposit	10/24/2019				Deposit	TD Bank DIP 2...		37,250.00	-27,250.00
Total David Bradley							0.00	37,250.00	-27,250.00
Interest Income									-0.70
Total Interest Income									-0.70

Penny Bradley  
General Ledger  
As of October 31, 2019

3:46 PM  
12/12/19  
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Other Income									
General Journal	10/01/2019	5	*		To record PB...	Meals & Entert...			-513.31
Deposit	10/15/2019				Deposit	TD Bank DIP 2...	2,400.00		1,886.69
Deposit	10/15/2019				Deposit	TD Bank DIP 2...		800.00	1,086.69
Deposit	10/15/2019				Deposit	TD Bank DIP 2...		700.00	386.69
Deposit	10/15/2019				Deposit	TD Bank DIP 2...		200.00	186.69
Check	10/15/2019				Check	TD Bank DIP 2...		600.00	-413.31
Deposit	10/23/2019			Cash	Deposit	CHASE 1870	547.19		133.88
Check	10/23/2019			Cash	To close acco...	TD Bank DIP 2...	373.04	3,862.59	-3,728.71
						CHASE 0165			-3,355.67
Total Other Income							3,320.23	6,162.59	-3,355.67
Sales									0.00
Total Sales									0.00
Sales of Product Income									0.00
Total Sales of Product Income									0.00
Uncategorized Income									0.00
Total Uncategorized Income									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Advertising & Marketing									0.00
Total Advertising & Marketing									0.00
Amex Credit Card									0.00
Total Amex Credit Card									0.00
Ask My Accountant									0.00
Total Ask My Accountant									0.00
ATM Withdrawals									97.95
Total ATM Withdrawals									97.95
Bank Charges & Fees									0.00
General Journal	10/01/2019	5	*		To record PB...	Meals & Entert...			2,500.36
Check	10/15/2019			TD Bank	Check	TD Bank DIP 2...	3.00		2,503.36
Check	10/31/2019			TD Bank	Check	TD Bank DIP 2...	70.00		2,573.36
							25.00		2,698.36
Total Bank Charges & Fees							98.00	0.00	2,698.36
Broker Fees									2,000.00
Total Broker Fees									2,000.00
Car & Truck									0.00
Total Car & Truck									0.00

Penny Bradley  
General Ledger  
As of October 31, 2019

3:45 PM  
12/12/19  
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Clothing									
Total Clothing									4,233.07
Computer Expenses									4,233.07
Total Computer Expenses									239.09
Consulting Expense									239.09
Check	10/28/2019	201		J Mullen			1,500.00		3,005.00
Total Consulting Expense							1,500.00		4,505.00
Contractors									4,505.00
Total Contractors									0.00
Donation									0.00
Total Donation									5,256.06
Dues and Subs									5,256.06
Check	10/03/2019			LinkedIn					8,839.19
Check	10/04/2019			Experian Credit Rep...			32.65		6,871.84
Check	10/07/2019			Dropbox			27.21		6,899.05
Check	10/08/2019			WSJ Barron News			189.00		7,088.05
Check	10/10/2019			Adobe			38.98		7,137.04
Total Dues and Subs							29.98		7,167.03
Health									7,167.03
General Journal	10/01/2019	5	*	To record PB...			327.84	0.00	23,659.74
Check	10/28/2019			Whole You Chiropra...			1,225.00		24,884.74
Total Health							400.00		25,284.74
Household Goods									25,284.74
General Journal	10/01/2019	5	*	To record PB...			1,825.00	0.00	22,459.76
Total Household Goods							190.80		22,488.56
Insurance									22,488.56
Check	10/16/2019	165		Chubb			309.50		7,737.34
Check	10/16/2019	166		Chubb			632.30		8,545.84
Check	10/31/2019	170		United Health Care			2,658.54		9,179.14
Total Insurance							4,098.34	0.00	11,835.68
Interest Paid									11,835.68
Total Interest Paid									2,708.82

Penny Bradley  
General Ledger  
As of October 31, 2019

3:46 PM  
12/12/19  
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Jack Bradley Payments</b>									
General Journal	10/01/2019	5	*		To record PB...	Meals & Entert...	1,518.00		21,160.45
Check	10/10/2019			Salehpour Legal		TD Bank DIP 2...	3,605.00		22,678.46
Check	10/10/2019			Salehpour Legal		TD Bank DIP 2...	89.00		26,283.46
Check	10/15/2019			Columbia Gas		TD Bank DIP 2...	57.96		26,372.46
Check	10/15/2019			Comcast		CHASE 1870	247.36		26,430.42
Check	10/28/2019	167		Jacko Law Group		TD Bank DIP 2...	1,500.00		28,877.78
<b>Total Jack Bradley Payments</b>							7,017.32	0.00	28,177.78
<b>Job Supplies</b>									0.00
<b>Total Job Supplies</b>									0.00
<b>Legal &amp; Professional Services</b>									1,275.26
Check	10/31/2019			Cohen Resnick		TD Bank DIP 2...	1,500.00		2,775.26
<b>Total Legal &amp; Professional Services</b>							1,500.00	0.00	2,775.26
<b>Meals &amp; Entertainment &amp; Hygiene</b>									75,959.77
General Journal	10/01/2019	5	*		To record PB...	-SPLIT-	9,195.26		85,155.03
Check	10/01/2019	176		Cash		TD Bank DIP 2...	350.00		85,505.03
Check	10/01/2019			ATM		TD Bank DIP 2...	200.00		85,705.03
Check	10/04/2019			Creative		TD Bank DIP 2...	29.80		85,734.83
Check	10/08/2019			Hulu		CHASE 0165	26.98		85,761.81
Check	10/08/2019			Itunes		CHASE 0165	17.41		85,779.22
Check	10/08/2019			Apps Comme		CHASE 0165	6.53		85,785.75
Check	10/11/2019			Itunes		CHASE 0165	9.99		85,795.74
Check	10/15/2019			Itunes		CHASE 0165	9.99		85,805.73
Check	10/23/2019			ATM		TD Bank DIP 2...	500.00		86,305.73
Check	10/25/2019			Dunkin Donuts		TD Bank DIP 2...	10.42		86,316.15
Check	10/28/2019			ATM		TD Bank DIP 2...	400.00		86,716.15
Check	10/28/2019			Sistina Restaurant		TD Bank DIP 2...	343.36		87,059.51
Check	10/28/2019			Dagostino		TD Bank DIP 2...	154.48		87,213.99
Check	10/28/2019			Fresh Direct		TD Bank DIP 2...	90.30		87,304.29
Check	10/28/2019			Fresh Direct		TD Bank DIP 2...	86.83		87,391.12
Check	10/28/2019			Vesta		TD Bank DIP 2...	71.97		87,463.09
Check	10/28/2019			Serafina		TD Bank DIP 2...	27.92		87,491.01
Check	10/28/2019			Dunkin Donuts		TD Bank DIP 2...	10.42		87,501.43
Check	10/30/2019			Papies Restaurant		TD Bank DIP 2...	186.78		87,688.21
Check	10/31/2019			ATM		TD Bank DIP 2...	500.00		88,188.21
Check	10/31/2019			Fresh Direct		TD Bank DIP 2...	261.32		88,449.53
Check	10/31/2019			Seamless		TD Bank DIP 2...	57.89		88,507.42
Check	10/31/2019			Seamless		TD Bank DIP 2...	21.55		88,528.97
<b>Total Meals &amp; Entertainment &amp; Hygiene</b>							12,589.20	0.00	89,528.97
<b>Office Supplies &amp; Software</b>									19.78
<b>Total Office Supplies &amp; Software</b>									19.78



Penny Bradley  
General Ledger  
As of October 31, 2019

3:46 PM  
12/1/2019  
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Other Business Expenses									
Total Other Business Expenses									0.00
Parking									0.00
Total Parking									2,265.12
Penalties & Fines									2,265.12
Total Penalties & Fines									0.00
Postage & Delivery									0.00
Check	10/07/2019	164		Fedex			46.14		350.21
Check	10/30/2019			Fedex			27.35		396.36
Total Postage & Delivery							73.49	0.00	423.70
Reimbursable Expenses									0.00
Total Reimbursable Expenses									0.00
Rent & Lease									74,182.29
General Journal	10/01/2019	5		Gabriel Talma	To record PB...		0.00		182,846.25
Check	10/31/2019						8,175.00		91,021.25
Total Rent & Lease							18,838.96	0.00	91,021.25
Repairs & Maintenance									0.00
Check	10/07/2019	163		At Your Service			566.85		566.85
Total Repairs & Maintenance							566.85	0.00	566.85
Taxes & Licenses									185.00
Total Taxes & Licenses									185.00
Travel									53,169.87
General Journal	10/01/2019	5			To record PB...		953.74		54,123.61
Check	10/07/2019	161		Champion Auto			1,050.00		55,173.61
Check	10/07/2019			Taxi			21.96		55,195.57
Check	10/07/2019			Taxi			9.96		55,205.53
Check	10/09/2019			Creative			20.30		55,225.83
Check	10/10/2019	163		EZ PASS			60.25		55,286.08
Check	10/15/2019			Taxi			20.16		55,306.24
Check	10/15/2019			Taxi			17.16		55,323.40
Check	10/25/2019			Wantagh Car Car			61.57		55,384.97
Check	10/25/2019			Lyft			22.33		55,407.30
Check	10/25/2019			Lyft			18.11		55,425.41
Check	10/25/2019			Creative			16.30		55,441.71
Check	10/28/2019			Taxi			20.76		55,462.47
Check	10/29/2019			JetBlue			583.20		56,045.67
Check	10/29/2019			Hotels.Com			320.93		56,366.60
Check	10/30/2019			Taxi			10.80		56,377.40

Penny Bradley  
General Ledger  
As of October 31, 2019

3:46 PM  
12/12/19  
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	10/31/2019			Lyft		TD Bank DIP 2...	41.29		56,418.69
Check	10/31/2019			Lyft		TD Bank DIP 2...	33.97		56,452.66
Total Travel							3,282.79	0.00	56,452.66
Uncategorized Expense									0.00
Total Uncategorized Expense									0.00
Utilities									
Check	10/01/2019			Con Edison		TD Bank DIP 2...	231.95		7,008.06
Check	10/30/2019			Con Edison		TD Bank DIP 2...	136.17		7,240.01
Total Utilities									7,376.18
Utah Investment							368.12	0.00	7,376.18
Total Utah Investment									0.00
Loan repayment of Utah Investme									0.00
Total Loan repayment of Utah Investme									0.00
Reconciliation Discrepancies									0.00
Total Reconciliation Discrepancies									0.00
US Trustee Fee									0.00
General Journal	10/01/2019	5	*		To record PB...	Meals & Entert...	1,303.25		3,256.99
Total US Trustee Fee							1,303.25	0.00	4,560.24
No accont									0.00
Total no accont									0.00
TOTAL							121,036.78	121,036.78	0.00